

EXHIBIT A

3. Plaintiff Haggerty & Silverman, P.C. is a Pennsylvania business entity with its principal place of business at 240 North Duke Street, Lancaster, PA 17603.

4. Defendant T.D. Bank, N.A. is a business entity with its principal place of business at 1701 Route 70 East, Cherry Hill, N.J. 08034.

5. Defendant TD Group U.S. Holdings, LLC is a business entity with its principal place of business at 1701 Route 70 East, Cherry Hill, NJ 08034.

6. Defendant TD Bank US Holding Co. is a business entity with its principal place of business at 2 Portland Square, Portland, ME, 04101-4088.

VENUE

7. Venue is proper under Pa. R. Civ. P. 2179, as the Defendants regularly conduct business in Philadelphia County, Pennsylvania.

OPERATIVE FACTS

8. At all times relevant to this action, an individual named Molly Moore held a checking account at TD Bank.

9. In the summer of 2017 Molly Moore applied for a job assisting in the management of the Plaintiff law firms Kane and Silverman P.C. and Haggerty and Silverman P.C. Kane and Silverman has offices in Philadelphia, Pennsylvania and Marlton, New Jersey. Haggerty and Silverman is located in Lancaster, Pennsylvania.

10. Plaintiff H.G Litigation Group LLC is an entity that processes vendor payments on behalf of the two Plaintiff law firms, Kane and Silverman P.C. and Haggerty and Silverman P.C.

11. In 2017, Mrs. Moore was initially retained as a contract employee. In January of 2018, she was hired by Kane and Silverman as a full-time employee.

12. On January 9, 2018, Mrs. Moore completed employment paper work which

indicated, among other things that she resided at 2024 Garden Road, Mays Landing, NJ 08330 with her husband Christopher Bounds.

13. Additionally, Mrs. Moore provided her personal noncommercial TD Bank account information for payroll direct deposit. This consisted of a voided check bearing only her individual name (*Exhibit A, with account number redacted for privacy*).

14. At various times relevant to the claims asserted, on information and belief, Christopher Bounds, Molly Moore's husband, was operating in New Jersey a non-licensed contracting company under the name(s) of either M.L. Bounds and/or Bounds Contracting.

15. During the course of her employment with Kane and Silverman, Mrs. Moore would post entries into the accounting system indicating that checks were made payable to vendors, but then actually made those checks payable to "Bounds Contracting/M.L. Bounds."

16. Mrs. Moore and/or her husband would then endorse and remotely deposit those checks into Mrs. Moore's T.D. Bank account. During a period from February 15, 2018 through March 19, 2020, Mrs. Moore created over 175 checks payable to "Bounds Contracting/M.L. Bounds" totaling \$130,725.39 and all were remotely deposited into her TD Bank Account (*Exhibit B, check ledgers and Exhibit C, fraudulent checks deposited into Mrs. Moore's account, with account numbers redacted for privacy*).

17. Throughout the relevant time period, Defendants wrongfully and/or negligently allowed the fraudulent checks made payable to "Bounds Contracting/M.L. Bounds" to be deposited into Mrs. Moore's personal bank account with unauthorized payees and endorsements, and never contacted Plaintiffs or otherwise investigated whether the checks were being falsified, thereby causing Plaintiff to incur losses in the amount of \$130,725.39, plus interest from the dates of such losses.

COUNT ONE – 13 Pa. C.S.A. section 3404

H.G. Litigation Group, Kane & Silverman, P.C. and Haggerty & Silverman, P.C. v. T.D. Bank, NA, TD Group U.S. Holdings, LLC, and TD Bank US Holding Co.

18. All preceding paragraphs are incorporated by reference.

19. 13 Pa. C.S.A. section 3404 provides:

(a) Impostor. — If an impostor, by use of the mails or otherwise, induces the issuer of an instrument to issue the instrument to the impostor, or to a person acting in concert with the impostor, by impersonating the payee of the instrument or a person authorized to act for the payee, an indorsement of the instrument by any person in the name of the payee is effective as the indorsement of the payee in favor of a person who, in good faith, pays the instrument or takes it for value or for collection.

(b) Fictitious payee. — If a person whose intent determines to whom an instrument is payable (section 3110(a) or (b)) does not intend the person identified as payee to have any interest in the instrument or the person identified as payee of an instrument is a fictitious person, the following rules apply until the instrument is negotiated by special indorsement:

(1) Any person in possession of the instrument is its holder.

(2) An indorsement by any person in the name of the payee stated in the instrument is effective as the indorsement of the payee in favor of a person who, in good faith, pays the instrument or takes it for value or for collection.

(c) When indorsement made in name of payee. — Under subsection (a) or (b), an indorsement is made in the name of a payee if:

(1) it is made in a name substantially similar to that of the payee; or

(2) the instrument, whether or not indorsed, is deposited in a depository bank to an account in a name substantially similar to that of the payee.

Failure to exercise ordinary care. — With respect to an instrument to which subsection (a) or (b) applies, if a person paying the instrument or taking it for value or for collection fails to exercise ordinary care in paying or taking the instrument and that failure substantially contributes to loss resulting from payment of the instrument, the person bearing the loss may recover from the person failing to exercise ordinary care to the extent the failure to exercise ordinary care contributed to the loss.

20. Defendants were negligent and failed to exercise ordinary care when they repeatedly accepted the checks with fraudulent and/or unauthorized payees and deposited them into Molly Moore's account from February 15, 2018 through March 19, 2020, without contacting Plaintiffs or investigating whether the checks were unauthorized and/or falsified.

21. Defendants' failure to exercise ordinary care, which included but was not limited to having systems in place to confirm the authenticity of the remote deposit or to otherwise confirm the legality and authenticity of the remote deposit transaction, caused and/or contributed to Plaintiffs' loss.

22. As a direct and proximate result of Defendant's breach of its duty to exercise ordinary care, Plaintiffs have been damaged in the amount of \$130,725.39, plus interest.

WHEREFORE, Plaintiffs respectfully request judgment in their favor and against Defendant in the amount of \$130,725.39, plus interest, costs, and such other relief as the Court deems just.

COUNT TWO - Negligence

H.G. Litigation Group, Kane & Silverman, P.C. and Haggerty & Silverman, P.C. v. T.D. Bank, NA, TD Group U.S. Holdings, LLC, and TD Bank US Holding Co.

23. All preceding paragraphs are incorporated by reference.

24. Defendants owed Plaintiffs a duty to use ordinary care, as set forth in 13 Pa. C.S.A. section 3404 as well as the common law of negligence.

25. Defendants breached their duty of care in the following ways:

- a. accepting the checks with fraudulent and/or unauthorized payees and depositing them into Molly Moore's account.
- b. failing to contact Plaintiffs when the checks were presented.
- c. failing to investigate whether Molly Moore was an authorized payee before accepting the checks for deposit.

- d. failing to investigate whether ML Bounds was an authorized payee before accepting the checks for deposit.
- e. failing to investigate whether Bounds Contracting was an authorized payee before accepting the checks for deposit.
- f. failing to investigate whether Molly Moore was authorized to endorse the checks before accepting the checks for deposit.
- g. failing to investigate whether Molly Moore was authorized to deposit the checks before accepting the checks for deposit.
- h. failing to implement reasonable systems and standards to safeguard the public from foreseeable criminal acts of check falsification.

26. As a direct and proximate result of Defendants' breach of its duty of ordinary care from February 15, 2018 through March 19, 2020, Plaintiffs have been damaged in the amount of \$130,725.39, plus interest.

WHEREFORE, Plaintiffs respectfully request judgment in their favor and against Defendant in the amount of \$130,725.39, plus interest, costs, and such other relief as the Court deems just.

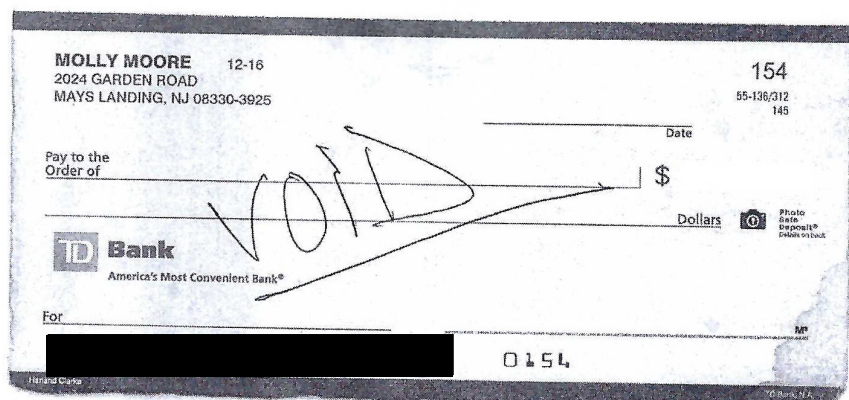
KANE & SILVERMAN, P.C.

Date: 01/04/2022

By: Howard G. Silverman
Howard G. Silverman, Esquire
Attorney Identification No. 48319
Attorney for Plaintiffs



EXHIBIT A



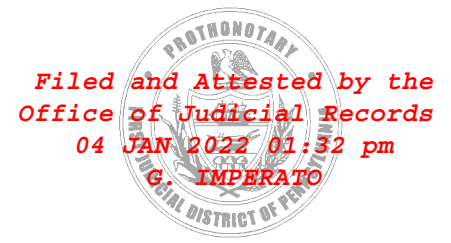


EXHIBIT B

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	02/15/2018 9:41:26	MMoore [Deleted User]	02/15/2018	8509			✓	Client Cost Advanced	-240.00	-240.00
Check	02/20/2018 14:12:18	MMoore [Deleted User]	02/15/2018	8511			✓	Phone	0.00	0.00
Check	02/19/2018 15:35:48	MMoore [Deleted User]	02/15/2018	8510	M.L. Bounds	1st Invoice - Phone Repair Contractor Service Payment of invoice dated 12/28/17	✓	Phone	-518.67	-518.67
Check	02/19/2018 15:40:03	MMoore [Deleted User]	02/19/2018	8513			✓	Client Cost Advanced	-252.30	-252.30
Check	02/19/2018 15:40:04	MMoore [Deleted User]	02/19/2018	8514			✓	Client Cost Advanced	-309.55	-309.55
Check	02/19/2018 15:41:28	MMoore [Deleted User]	02/19/2018	8512	Bounds Contracting/ M. L. Bounds	2nd Invoice 12/29/17 - Phone Server Repair - Paid In Full	✓	Phone	-518.67	-518.67
Check	02/22/2018 9:14:36	MMoore [Deleted User]	02/22/2018	8515			✓	Client Cost Advanced	-6.50	-6.50
Check	02/22/2018 9:14:37	MMoore [Deleted User]	02/22/2018	8516			✓	Client Cost Advanced	-6.50	-6.50
Check	02/22/2018 12:24:32	MMoore [Deleted User]	02/22/2018	8517			✓	Client Cost Advanced	-70.00	-70.00
Check	02/22/2018 12:24:32	MMoore [Deleted User]	02/22/2018	8518			✓	Client Cost Advanced	-50.00	-50.00
Check	02/22/2018 12:24:33	MMoore [Deleted User]	02/22/2018	8519			✓	Client Cost Advanced	-50.00	-50.00
Check	02/22/2018 12:24:33	MMoore [Deleted User]	02/22/2018	8520			✓	Client Cost Advanced	-58.00	-58.00
Check	02/27/2018 10:05:47	MMoore [Deleted User]	02/27/2018	8521			✓	Cleaning & Maintenance	-400.00	-400.00
Check	02/27/2018 10:05:47	MMoore [Deleted User]	02/27/2018	8522			✓	Police Report Deposit	-224.77	-224.77
Check	02/27/2018 10:05:48	MMoore [Deleted User]	02/27/2018	8523			✓	Client Cost Advanced	-33.75	-33.75
Check	02/27/2018 10:05:48	MMoore [Deleted User]	02/27/2018	8524			✓	Client Cost Advanced	-6.00	-6.00
Check	02/27/2018 10:05:48	MMoore [Deleted User]	02/27/2018	8525			✓	Client Cost Advanced	-75.00	-75.00
Check	02/27/2018 10:05:49	MMoore [Deleted User]	02/27/2018	8526			✓	Client Cost Advanced	-145.00	-145.00
Check	02/27/2018 11:32:56	MMoore [Deleted User]	02/27/2018	8527			✓	Advertising	-500.00	-500.00
Check	03/01/2018 14:11:11	MMoore [Deleted User]	03/01/2018	8528	State of New Jersey Treasurer	Replenishment of Account - Fees for Court Proceedings	✓	Filing	-600.00	-600.00
Check	03/02/2018 11:58:48	MMoore [Deleted User]	03/02/2018	8529	City of Philadelphia	Replenishment of Acct. for Police Reports	✓	Investigation	-600.00	-600.00
Check	03/05/2018 11:34:55	MMoore [Deleted User]	03/05/2018	8530			✓	Client Cost Advanced	-37.75	-37.75
Check	03/05/2018 15:21:55	MMoore [Deleted User]	03/05/2018	8531	C.D. Communications	Payment of Invoices #1932 & #1936 from 11/2017 & 12/28/2017	✓	Phone	-875.00	-875.00
Check	03/06/2018 16:11:09	MMoore [Deleted User]	03/06/2018	8533			✓	Client Cost Advanced	-350.50	-350.50
Check	03/06/2018 16:11:10	MMoore [Deleted User]	03/06/2018	8534			✓	Client Cost Advanced	-100.00	-100.00
Check	03/06/2018 16:10:29	MMoore [Deleted User]	03/06/2018	8532	City of Philadelphia Dept of Revenue	U & O Tax Payments for 3 Months	✓	Use and Occupancy tax	-213.00	-213.00
Check	03/08/2018 15:29:12	MMoore [Deleted User]	03/08/2018	8535			✓	Client Cost Advanced	-600.00	-600.00
Check	03/12/2018 15:38:26	MMoore [Deleted User]	03/12/2018	8538			✓	Client Cost Advanced	-25.00	-25.00
Check	03/12/2018 15:38:43	MMoore [Deleted User]	03/12/2018	8539			✓	Client Cost Advanced	-33.52	-33.52
Check	03/12/2018 15:38:58	MMoore [Deleted User]	03/12/2018	8540			✓	Client Cost Advanced	-60.00	-60.00
Check	03/12/2018 15:39:16	MMoore [Deleted User]	03/12/2018	8541			✓	Client Cost Advanced	-50.00	-50.00
Check	03/12/2018 15:39:29	MMoore [Deleted User]	03/12/2018	8542			✓	Client Cost Advanced	-175.00	-175.00
Check	03/12/2018 15:39:47	MMoore [Deleted User]	03/12/2018	8543			✓	Client Cost Advanced	-14.00	-14.00
Check	03/12/2018 15:40:00	MMoore [Deleted User]	03/12/2018	8544			✓	Client Cost Advanced	-22.76	-22.76
Check	03/12/2018 15:40:09	MMoore [Deleted User]	03/12/2018	8545			✓	Client Cost Advanced	-54.00	-54.00
Check	03/12/2018 14:27:42	MMoore [Deleted User]	03/12/2018	8536			✓	Utilities	-650.10	-650.10
Check	03/12/2018 15:38:11	MMoore [Deleted User]	03/12/2018	8537	Northeastern Rehabilitation Associates, P	203744/Sholtes, Mrs. Cynthia	✓	Client Cost Advanced	-600.00	-600.00
Check	03/13/2018 9:23:50	MMoore [Deleted User]	03/13/2018	8546			✓	Referral Fees	-18,427.42	-18,427.42
Check	03/14/2018 14:16:18	MMoore [Deleted User]	03/14/2018	8548			✓	Client Cost Advanced	-5,893.03	-5,893.03
Check	03/14/2018 14:16:18	MMoore [Deleted User]	03/14/2018	8549			✓	Client Cost Advanced	-139.04	-139.04
Check	03/14/2018 14:16:18	MMoore [Deleted User]	03/14/2018	8547	Golkow Technologies Inc.	205051/Guagenti, Mr. Frank /Invoice 300406	✓	Client Cost Advanced	-760.00	-760.00
Check	03/15/2018 14:12:08	MMoore [Deleted User]	03/15/2018	8551			✓	Client Cost Advanced	-24.50	-24.50
Check	03/15/2018 15:49:06	MMoore [Deleted User]	03/15/2018	8550			✓	Client Cost Advanced	-377.10	-377.10
Check	03/15/2018 15:48:37	MMoore [Deleted User]	03/15/2018	8554			✓	Client Cost Advanced	-9.91	-9.91
Check	03/19/2018 9:51:08	MMoore [Deleted User]	03/19/2018	8554			✓	Client Cost Advanced	-6.50	-6.50
Check	03/19/2018 15:30:43	MMoore [Deleted User]	03/19/2018	8555			✓	Client Cost Advanced	-550.00	-550.00
Check	03/19/2018 16:14:48	MMoore [Deleted User]	03/19/2018	8556	Golkow Technologies Inc.	204125/Rhoden, Ms. Anita /204125 Rhoden Payment of Invoice	✓	Client Cost Advanced	0.00	0.00
Check	03/20/2018 9:21:44	MMoore [Deleted User]	03/19/2018	8557			✓	Service	0.00	0.00
Check	03/20/2018 9:27:35	MMoore [Deleted User]	03/20/2018	8559			✓	Service	-100.00	-100.00
Check	03/20/2018 9:28:51	MMoore [Deleted User]	03/20/2018	8560			✓	Client Cost Advanced	-142.50	-142.50
Check	03/22/2018 15:21:57	MMoore [Deleted User]	03/22/2018	8562			✓	Client Cost Advanced	-197.05	-197.05
Check	03/22/2018 15:21:58	MMoore [Deleted User]	03/22/2018	8563			✓	Client Cost Advanced	-8.99	-8.99
Check	03/22/2018 15:21:59	MMoore [Deleted User]	03/22/2018	8564			✓	Client Cost Advanced	-546.51	-546.51
Check	03/22/2018 15:20:30	MMoore [Deleted User]	03/22/2018	8561	Golkow Technologies Inc.	204125/Rhoden, Ms. Anita /204125 Rhoden Payment of Invoice	✓	Client Cost Advanced	-546.51	-546.51

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Ctr	Split	Original Amount	Paid Amount
Check	03/23/2018 15:52:58	MMoore [Deleted User]	03/23/2018	8566			✓	Client Cost Advanced	-23.65	-23.65
Check	03/23/2018 15:52:58	MMoore [Deleted User]	03/23/2018	8567			✓	Client Cost Advanced	-75.00	-75.00
Check	11/08/2018 16:31:40	MMoore [Deleted User]	03/23/2018	8565	Northeastern Rehabilitation Associates, P		✓	Client Cost Advanced	-450.00	-450.00
Check	03/26/2018 13:15:42	MMoore [Deleted User]	03/26/2018	8569			✓	Client Cost Advanced	-0.98	-0.98
Check	03/26/2018 13:15:43	MMoore [Deleted User]	03/26/2018	8570			✓	Client Cost Advanced	-70.64	-70.64
Check	03/26/2018 13:15:43	MMoore [Deleted User]	03/26/2018	8568	Mohn, M.S., C.R.C., Dennis L.	205051/Guagenti, Mr. Frank /CCP	✓	Client Cost Advanced	-600.00	-600.00
Check	03/27/2018 13:31:51	MMoore [Deleted User]	03/27/2018	8571			✓	Client Cost Advanced	-175.00	-175.00
Check	03/27/2018 13:31:51	MMoore [Deleted User]	03/27/2018	8572			✓	Client Cost Advanced	-86.70	-86.70
Check	09/17/2018 13:58:24	MMoore [Deleted User]	03/27/2018	8573	Magna Legal Services		✓	Client Cost Advanced	-611.65	-611.65
Check	03/28/2018 10:27:35	MMoore [Deleted User]	03/28/2018	8574			✓	Cleaning & Maintenance	-400.00	-400.00
Check	03/29/2018 16:09:34	MMoore [Deleted User]	03/29/2018	8576			✓	Client Cost Advanced	-124.00	-124.00
Check	11/08/2018 16:32:28	MMoore [Deleted User]	03/29/2018	8575	Northeastern Rehabilitation Associates, P		✓	Client Cost Advanced	-891.76	-891.76
Check	04/02/2018 13:07:55	MMoore [Deleted User]	04/02/2018	8579			✓	Client Cost Advanced	-20.00	-20.00
Check	04/02/2018 13:07:55	MMoore [Deleted User]	04/02/2018	8580			✓	Client Cost Advanced	-289.25	-289.25
Check	04/02/2018 13:07:56	MMoore [Deleted User]	04/02/2018	8581			✓	Client Cost Advanced	-6.08	-6.08
Check	04/02/2018 13:06:50	MMoore [Deleted User]	04/02/2018	8577	RecordTrak, Inc.	205051/ Guagenti, Mr. Frank/ 205051	✓	Client Cost Advanced	-488.12	-488.12
Check	04/02/2018 13:07:17	MMoore [Deleted User]	04/02/2018	8578	Esquire Deposition Solutions, LLC	203908/ Williams, Mr. Tyrone/ 203908	✓	Client Cost Advanced	-650.00	-650.00
Check	04/03/2018 11:45:04	MMoore [Deleted User]	04/03/2018	8582			✓	Client Cost Advanced	-38.00	-38.00
Check	11/08/2018 16:33:01	MMoore [Deleted User]	04/05/2018	8583	Golkow Technologies Inc.		✓	Client Cost Advanced	-868.47	-868.47
Check	04/06/2018 8:57:07	MMoore [Deleted User]	04/06/2018	8586			✓	Client Cost Advanced	-27.00	-27.00
Check	04/09/2018 9:29:56	MMoore [Deleted User]	04/06/2018	8587			✓	Client Cost Advanced	0.00	0.00
Check	04/06/2018 8:57:08	MMoore [Deleted User]	04/06/2018	8588			✓	Client Cost Advanced	-80.00	-80.00
Check	04/06/2018 8:57:08	MMoore [Deleted User]	04/06/2018	8589			✓	Client Cost Advanced	-225.00	-225.00
Check	04/06/2018 8:55:27	MMoore [Deleted User]	04/06/2018	8584			✓	Client Cost Advanced	-50.00	-50.00
Check	04/06/2018 8:55:28	MMoore [Deleted User]	04/06/2018	8585			✓	Client Cost Advanced	-60.00	-60.00
Check	04/09/2018 9:32:28	MMoore [Deleted User]	04/06/2018	8590			✓	Client Cost Advanced	-10.00	-10.00
Check	04/09/2018 10:29:16	MMoore [Deleted User]	04/09/2018	8591			✓	Client Cost Advanced	-4,500.00	-4,500.00
Check	04/09/2018 10:29:16	MMoore [Deleted User]	04/09/2018	8592			✓	Client Cost Advanced	-49.00	-49.00
Check	04/09/2018 16:38:17	MMoore [Deleted User]	04/09/2018	8594	Golkow Technologies Inc.	204126/Carter, Mr. Robert /204126 Carter	✓	Client Cost Advanced	-623.50	-623.50
Check	04/11/2018 14:09:29	MMoore [Deleted User]	04/11/2018	8595			✓	Client Cost Advanced	-6.50	-6.50
Check	04/11/2018 14:09:30	MMoore [Deleted User]	04/11/2018	8596			✓	Client Cost Advanced	-15.00	-15.00
Check	04/26/2018 15:52:02	MMoore [Deleted User]	04/13/2018	8599			✓	Police Report Deposit	-500.00	-500.00
Check	04/13/2018 12:29:39	MMoore [Deleted User]	04/13/2018	8600			✓	Client Cost Advanced	-25.00	-25.00
Check	04/13/2018 12:30:01	MMoore [Deleted User]	04/13/2018	8598	ERSA Court Reporters	204378/Cohen, Ms. Donita A./Invoice 253978	✓	Client Cost Advanced	-394.62	-394.62
Check	04/16/2018 11:40:16	MMoore [Deleted User]	04/16/2018	8601			✓	Client Cost Advanced	-15.00	-15.00
Check	04/16/2018 11:40:16	MMoore [Deleted User]	04/16/2018	8602			✓	Client Cost Advanced	-162.92	-162.92
Check	04/16/2018 14:47:32	MMoore [Deleted User]	04/16/2018	8603			✓	Client Cost Advanced	-6.50	-6.50
Check	04/16/2018 14:47:51	MMoore [Deleted User]	04/16/2018	8604	Veritext	203212/LoPolito, Suzanne	✓	Client Cost Advanced	-608.87	-608.87
Check	04/17/2018 14:03:33	MMoore [Deleted User]	04/17/2018	8605			✓	Client Cost Advanced	-6.50	-6.50
Check	04/17/2018 14:03:33	MMoore [Deleted User]	04/17/2018	8606			✓	Client Cost Advanced	-215.00	-215.00
Check	04/17/2018 14:03:34	MMoore [Deleted User]	04/17/2018	8607			✓	Client Cost Advanced	-104.25	-104.25
Check	04/19/2018 10:05:03	MMoore [Deleted User]	04/18/2018	8608			✓	Client Cost Advanced	0.00	0.00
Check	04/19/2018 10:07:17	MMoore [Deleted User]	04/19/2018	8608			✓	Client Cost Advanced	-49.00	-49.00
Check	04/19/2018 15:21:46	MMoore [Deleted User]	04/19/2018	8609	Golkow Technologies Inc.	204125/Rhoden, Ms. Anita /204125 Rhoden Invoice Payment	✓	Client Cost Advanced	-564.39	-564.39
Check	04/20/2018 10:22:51	MMoore [Deleted User]	04/20/2018	8610			✓	Client Cost Advanced	-100.00	-100.00
Check	04/23/2018 10:16:18	MMoore [Deleted User]	04/23/2018	8611			✓	Cleaning & Maintenance	-400.00	-400.00
Check	04/23/2018 14:51:52	MMoore [Deleted User]	04/23/2018	8612			✓	Client Cost Advanced	-55.60	-55.60
Check	04/23/2018 14:51:52	MMoore [Deleted User]	04/23/2018	8613			✓	Client Cost Advanced	-15.00	-15.00
Check	04/23/2018 15:44:49	MMoore [Deleted User]	04/23/2018	8614	RecordTrak, Inc.	205051/Guagenti, Mr. Frank /Invoice 5623001	✓	Client Cost Advanced	-443.87	-443.87
Check	05/01/2018 14:09:20	MMoore [Deleted User]	04/26/2018	8620			✓	Client Cost Advanced	0.00	0.00
Check	04/26/2018 11:20:56	MMoore [Deleted User]	04/26/2018	8621			✓	Client Cost Advanced	-6.50	-6.50
Check	04/26/2018 15:54:52	MMoore [Deleted User]	04/26/2018	8622	City of Philadelphia	Records Accounting Depositing	✓	Police Report Deposit	-800.00	-800.00
Check	05/01/2018 14:06:19	MMoore [Deleted User]	05/01/2018	8623			✓	Client Cost Advanced	-10.00	-10.00

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	05/01/2018 14:06:19	MMoore [Deleted User]	05/01/2018	8624			✓	Client Cost Advanced	-327.50	-327.50
Check	05/01/2018 14:06:20	MMoore [Deleted User]	05/01/2018	8625			✓	Client Cost Advanced	-10.00	-10.00
Check	05/01/2018 14:06:20	MMoore [Deleted User]	05/01/2018	8626			✓	Client Cost Advanced	-25.00	-25.00
Check	05/02/2018 15:06:22	MMoore [Deleted User]	05/02/2018	8628			✓	Client Cost Advanced	-24.80	-24.80
Check	09/17/2018 13:59:03	MMoore [Deleted User]	05/02/2018	8627	Golkow Technologies Inc.		✓	Client Cost Advanced	-679.87	-679.87
Check	05/07/2018 11:51:24	MMoore [Deleted User]	05/07/2018	8630			✓	Client Cost Advanced	-43.62	-43.62
Check	05/07/2018 11:51:24	MMoore [Deleted User]	05/07/2018	8631			✓	Client Cost Advanced	-125.00	-125.00
Check	05/07/2018 11:51:25	MMoore [Deleted User]	05/07/2018	8632			✓	Client Cost Advanced	-10.00	-10.00
Check	05/07/2018 11:51:25	MMoore [Deleted User]	05/07/2018	8633			✓	Client Cost Advanced	-297.25	-297.25
Check	05/07/2018 11:51:26	MMoore [Deleted User]	05/07/2018	8634			✓	Client Cost Advanced	-120.25	-120.25
Check	05/07/2018 11:51:26	MMoore [Deleted User]	05/07/2018	8635			✓	Client Cost Advanced	-90.50	-90.50
Check	05/07/2018 11:51:26	MMoore [Deleted User]	05/07/2018	8636			✓	Client Cost Advanced	-23.99	-23.99
Check	05/07/2018 11:51:27	MMoore [Deleted User]	05/07/2018	8637			✓	Client Cost Advanced	-120.25	-120.25
Check	11/08/2018 16:33:44	MMoore [Deleted User]	05/07/2018	8629	Northeastern Rehabilitation Associates, P		✓	Client Cost Advanced	-680.00	-680.00
Check	05/08/2018 16:36:52	MMoore [Deleted User]	05/08/2018	8638			✓	Client Cost Advanced	-12.50	-12.50
Check	05/08/2018 16:36:53	MMoore [Deleted User]	05/08/2018	8639			✓	Client Cost Advanced	-215.00	-215.00
Check	05/08/2018 16:36:53	MMoore [Deleted User]	05/08/2018	8640			✓	Client Cost Advanced	-1,200.00	-1,200.00
Check	05/08/2018 16:36:53	MMoore [Deleted User]	05/08/2018	8641			✓	Client Cost Advanced	-32.01	-32.01
Check	05/08/2018 16:36:54	MMoore [Deleted User]	05/08/2018	8642			✓	Client Cost Advanced	-50.00	-50.00
Check	05/09/2018 14:13:03	MMoore [Deleted User]	05/08/2018	8643	Willis Eye Ophthalmology Clinic	VOID: 205715/Marshall, Ms. Kristine /205715 Marshall	✓	Client Cost Advanced	0.00	0.00
Check	05/10/2018 15:01:03	MMoore [Deleted User]	05/09/2018	8644			✓	Client Cost Advanced	-25.00	-25.00
Check	05/10/2018 15:01:03	MMoore [Deleted User]	05/10/2018	8645			✓	Client Cost Advanced	-297.50	-297.50
Check	05/10/2018 15:01:03	MMoore [Deleted User]	05/10/2018	8646			✓	Client Cost Advanced	-44.10	-44.10
Check	05/17/2018 10:39:04	MMoore [Deleted User]	05/10/2018	8647			✓	Client Cost Advanced	0.00	0.00
Check	05/10/2018 15:00:19	MMoore [Deleted User]	05/10/2018	8643			✓	Equipment	-364.22	-364.22
Check	05/11/2018 12:09:22	MMoore [Deleted User]	05/11/2018	8650			✓	Client Cost Advanced	-60.00	-60.00
Check	05/11/2018 12:01:06	MMoore [Deleted User]	05/11/2018	8648			✓	Use and Occupancy tax	-291.47	-291.47
Check	11/08/2018 16:34:15	MMoore [Deleted User]	05/11/2018	8649	Northeastern Rehabilitation Associates, P		✓	Client Cost Advanced	-750.00	-750.00
Check	05/11/2018 14:45:41	MMoore [Deleted User]	05/11/2018	8651			✓	Client Cost Advanced	-75.00	-75.00
Check	05/14/2018 14:30:22	MMoore [Deleted User]	05/11/2018	8652			✓	Client Cost Advanced	-10.00	-10.00
Check	05/14/2018 14:30:22	MMoore [Deleted User]	05/14/2018	8653			✓	Client Cost Advanced	-40.67	-40.67
Check	05/15/2018 14:05:06	MMoore [Deleted User]	05/14/2018	8654			✓	Client Cost Advanced	-6.50	-6.50
Check	05/17/2018 10:02:07	MMoore [Deleted User]	05/15/2018	8655			✓	Client Cost Advanced	-52.00	-52.00
Check	05/17/2018 10:02:07	MMoore [Deleted User]	05/17/2018	8656			✓	Client Cost Advanced	-100.00	-100.00
Check	05/17/2018 10:02:08	MMoore [Deleted User]	05/17/2018	8657			✓	Client Cost Advanced	-44.65	-44.65
Check	05/17/2018 15:00:28	MMoore [Deleted User]	05/17/2018	8658			✓	Client Cost Advanced	-112.30	-112.30
Check	05/17/2018 16:23:03	MMoore [Deleted User]	05/17/2018	8659	Deluxe Business Checks and Solutions	Payment of Invoice #0098265	✓	Office Supplies	-289.47	-289.47
Check	05/21/2018 15:08:50	MMoore [Deleted User]	05/17/2018	8660			✓	Client Cost Advanced	-152.25	-152.25
Check	05/21/2018 15:09:56	MMoore [Deleted User]	05/21/2018	8661			✓	Client Cost Advanced	-145.00	-145.00
Check	05/22/2018 14:13:50	MMoore [Deleted User]	05/21/2018	8663			✓	Client Cost Advanced	-415.00	-415.00
Check	05/22/2018 14:13:50	MMoore [Deleted User]	05/22/2018	8664			✓	Client Cost Advanced	-65.52	-65.52
Check	09/17/2018 13:59:48	MMoore [Deleted User]	05/22/2018	8662	Golkow Technologies Inc.		✓	Client Cost Advanced	-490.62	-490.62
Check	05/23/2018 15:19:59	MMoore [Deleted User]	05/22/2018	8667			✓	Client Cost Advanced	-58.80	-58.80
Check	05/23/2018 15:14:55	MMoore [Deleted User]	05/23/2018	8665			✓	NJ State Account Funding	0.00	0.00
Check	05/23/2018 15:19:32	MMoore [Deleted User]	05/23/2018	8666	Treasurer - State of NJ	Partial Replenishment of NJ Fees Account	✓	NJ State Account Funding	-850.00	-850.00
Check	05/24/2018 12:34:00	MMoore [Deleted User]	05/23/2018	8669			✓	Client Cost Advanced	-23.99	-23.99
Check	05/24/2018 12:34:00	MMoore [Deleted User]	05/24/2018	8670			✓	Client Cost Advanced	-373.15	-373.15
Check	05/24/2018 12:34:01	MMoore [Deleted User]	05/24/2018	8671			✓	Client Cost Advanced	-19.75	-19.75
Check	05/24/2018 12:32:44	MMoore [Deleted User]	05/24/2018	8668	City of Philadelphia Dept of Revenue	Phila Office U&O Tax - 3 Months & Fees	✓	Use and Occupancy tax	-492.68	-492.68
Check	05/29/2018 10:57:20	MMoore [Deleted User]	05/24/2018	8672			✓	Client Cost Advanced	-0.98	-0.98
Check	05/29/2018 10:57:20	MMoore [Deleted User]	05/29/2018	8673			✓	Client Cost Advanced	-47.00	-47.00
Check	05/30/2018 10:06:40	MMoore [Deleted User]	05/29/2018	8674			✓	Cleaning & Maintenance	-400.00	-400.00
Check	05/30/2018 15:09:51	MMoore [Deleted User]	05/30/2018	8675			✓	Client Cost Advanced	-13.00	-13.00

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
							✓	Client Cost Advanced	-58.80	-58.80
Check	05/30/2018 15:09:43	MMoore [Deleted User]	05/30/2018	8676			✓	Client Cost Advanced	-10.00	-10.00
Check	05/31/2018 12:06:02	MMoore [Deleted User]	05/31/2018	8679			✓	Client Cost Advanced	0.00	0.00
Check	07/17/2018 10:38:03	MMoore [Deleted User]	05/31/2018	8680			✓	Client Cost Philadelphia	-850.00	-850.00
Check	05/31/2018 12:04:22	MMoore [Deleted User]	05/31/2018	8678	city of Philadelphia Dept. of Records	Records Account Replishment - 2nd Half	✓	Client Cost Advanced	-10.00	-10.00
Check	06/04/2018 14:45:28	MMoore [Deleted User]	06/04/2018	8681			✓	Client Cost Advanced	-100.00	-100.00
Check	06/04/2018 14:45:29	MMoore [Deleted User]	06/04/2018	8682			✓	Client Cost Advanced	0.00	0.00
Check	06/12/2018 11:30:01	MMoore [Deleted User]	06/05/2018	8683			✓	Materials	-150.00	-150.00
Check	06/06/2018 14:40:43	MMoore [Deleted User]	06/06/2018	8684			✓	Client Cost Advanced	-50.00	-50.00
Check	06/06/2018 14:40:44	MMoore [Deleted User]	06/06/2018	8685			✓	Client Cost Advanced	-420.86	-420.86
Check	11/08/2018 16:34:49	MMoore [Deleted User]	06/07/2018	8686	Northeastern Rehabilitation Associates, P		✓	Client Cost Advanced	-129.01	-129.01
Check	06/08/2018 8:50:42	MMoore [Deleted User]	06/08/2018	8687			✓	Client Cost Advanced	-679.20	-679.20
Check	06/08/2018 8:50:43	MMoore [Deleted User]	06/08/2018	8688			✓	Client Cost Advanced	-99.00	-99.00
Check	06/11/2018 15:33:44	MMoore [Deleted User]	06/08/2018	8689			✓	Client Cost Advanced	-283.00	-283.00
Check	06/11/2018 15:33:45	MMoore [Deleted User]	06/11/2018	8690			✓	Client Cost Advanced	-36.70	-36.70
Check	06/11/2018 15:33:45	MMoore [Deleted User]	06/11/2018	8691			✓	Client Cost Advanced	-33.27	-33.27
Check	06/11/2018 15:33:46	MMoore [Deleted User]	06/11/2018	8692			✓	Client Cost Advanced	-22.72	-22.72
Check	06/11/2018 15:33:46	MMoore [Deleted User]	06/11/2018	8693			✓	Client Cost Advanced	-15.00	-15.00
Check	06/11/2018 15:52:56	MMoore [Deleted User]	06/11/2018	8695			✓	Client Cost Advanced	0.00	0.00
Check	07/17/2018 10:38:38	MMoore [Deleted User]	06/11/2018	8696			✓	Client Cost Advanced	-889.67	-889.67
Check	09/17/2018 14:01:16	MMoore [Deleted User]	06/11/2018	8694	Golkow Technologies Inc.		✓	Client Cost Advanced	-297.25	-297.25
Check	06/12/2018 14:27:34	MMoore [Deleted User]	06/12/2018	8697			✓	Police Report Deposit	-100.25	-100.25
Check	06/12/2018 14:27:35	MMoore [Deleted User]	06/12/2018	8698			✓	Client Cost Advanced	-111.00	-111.00
Check	06/12/2018 14:27:35	MMoore [Deleted User]	06/12/2018	8699			✓	Client Cost Advanced	-15.00	-15.00
Check	06/13/2018 14:54:21	MMoore [Deleted User]	06/13/2018	8700			✓	Client Cost Advanced	-6.50	-6.50
Check	06/13/2018 14:54:13	MMoore [Deleted User]	06/13/2018	8701			✓	Client Cost Advanced	-230.50	-230.50
Check	06/13/2018 14:54:04	MMoore [Deleted User]	06/13/2018	8703			✓	Client Cost Advanced	-50.40	-50.40
Check	06/13/2018 14:53:21	MMoore [Deleted User]	06/13/2018	8704			✓	Client Cost Advanced	-54.24	-54.24
Check	06/13/2018 14:53:32	MMoore [Deleted User]	06/13/2018	8705			✓	Client Cost Advanced	-150.00	-150.00
Check	06/13/2018 14:53:50	MMoore [Deleted User]	06/13/2018	8706			✓	Client Cost Advanced	-319.16	-319.16
Check	06/13/2018 14:53:09	MMoore [Deleted User]	06/13/2018	8702	Active Health Chiropractic	203744/Shotles, Mrs. Cynthia /Invoice payment	✓	Client Cost Advanced	-75.00	-75.00
Check	06/14/2018 12:11:33	MMoore [Deleted User]	06/14/2018	8707			✓	Client Cost Advanced	-5.00	-5.00
Check	06/15/2018 10:01:58	MMoore [Deleted User]	06/15/2018	8708			✓	Client Cost Advanced	-177.20	-177.20
Check	06/15/2018 10:01:59	MMoore [Deleted User]	06/15/2018	8709			✓	Client Cost Advanced	-499.55	-499.55
Check	06/15/2018 10:01:59	MMoore [Deleted User]	06/15/2018	8710			✓	Client Cost Advanced	-629.18	-629.18
Check	06/18/2018 16:47:49	MMoore [Deleted User]	06/18/2018	8711	Magna Legal Services	203988/Gentile , Ms. Jacqueline /203988 gentile/Remaining Half of Invoice Payment	✓	Client Cost Advanced	-6.50	-6.50
Check	06/20/2018 12:34:23	MMoore [Deleted User]	06/20/2018	8712			✓	Client Cost Advanced	-436.00	-436.00
Check	06/20/2018 12:34:24	MMoore [Deleted User]	06/20/2018	8713			✓	Client Cost Advanced	-36.07	-36.07
Check	06/20/2018 12:34:24	MMoore [Deleted User]	06/20/2018	8714			✓	Phone	-720.33	-720.33
Check	06/20/2018 16:22:38	MMoore [Deleted User]	06/20/2018	8715	Spackle IT	PC/Phones Parts - 3 AirPorts/Invoices 7017; 7016 & 7015	✓	Client Cost Advanced	-12.00	-12.00
Check	06/21/2018 9:12:01	MMoore [Deleted User]	06/21/2018	8716			✓	Client Cost Advanced	-56.04	-56.04
Check	06/21/2018 9:12:01	MMoore [Deleted User]	06/21/2018	8717			✓	Client Cost Advanced	-30.00	-30.00
Check	06/21/2018 9:12:01	MMoore [Deleted User]	06/21/2018	8718			✓	Client Cost Advanced	-6.50	-6.50
Check	06/22/2018 16:26:36	MMoore [Deleted User]	06/22/2018	8720			✓	Client Cost Advanced	-465.00	-465.00
Check	06/22/2018 16:26:36	MMoore [Deleted User]	06/22/2018	8721			✓	Client Cost Advanced	-579.10	-579.10
Check	06/22/2018 16:26:36	MMoore [Deleted User]	06/22/2018	8722			✓	Client Cost Advanced	-89.40	-89.40
Check	06/22/2018 16:26:37	MMoore [Deleted User]	06/22/2018	8723			✓	Client Cost Advanced	0.00	0.00
Check	06/25/2018 12:29:19	MMoore [Deleted User]	06/22/2018	8724			✓	Use and Occupancy tax	-786.45	-786.45
Check	06/22/2018 16:26:12	MMoore [Deleted User]	06/22/2018	8719	City of Philadelphia Dept of Revenue	U&O Tax 3 Months	✓	Client Cost Advanced	-22.72	-22.72
Check	06/26/2018 15:18:00	MMoore [Deleted User]	06/25/2018	8724			✓	Client Cost Advanced	-158.25	-158.25
Check	06/26/2018 15:19:30	MMoore [Deleted User]	06/25/2018	8726			✓	Client Cost Advanced	-172.25	-172.25
Check	06/26/2018 15:19:31	MMoore [Deleted User]	06/26/2018	8727			✓	Equipment	-750.00	-750.00
Check	06/26/2018 15:18:37	MMoore [Deleted User]	06/26/2018	8725			✓	Client Cost Advanced	-101.65	-101.65
Check	06/28/2018 11:58:14	MMoore [Deleted User]	06/28/2018	8728	Active Health Chiropractic	205495/Bodo, Mr. Jamie				

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
							✓	Client Cost Advanced	-74.17	-74.17
Check	06/28/2018 11:58:04	MMoore [Deleted User]	06/28/2018	8729			✓	Client Cost Advanced	-37.00	-37.00
Check	06/28/2018 11:57:52	MMoore [Deleted User]	06/28/2018	8730			✓	Client Cost Advanced	-10.00	-10.00
Check	06/28/2018 11:57:42	MMoore [Deleted User]	06/28/2018	8731			✓	Client Cost Advanced	-52.00	-52.00
Check	06/28/2018 11:57:04	MMoore [Deleted User]	06/28/2018	8732			✓	Client Cost Advanced	-50.08	-50.08
Check	06/28/2018 11:56:52	MMoore [Deleted User]	06/28/2018	8733			✓	Cleaning & Maintenance	-400.00	-400.00
Check	06/28/2018 11:58:32	MMoore [Deleted User]	06/28/2018	8734			✓	Use and Occupancy tax	-72.25	-72.25
Check	06/28/2018 13:15:04	MMoore [Deleted User]	06/28/2018	8735			✓	Client Cost Advanced	-415.00	-415.00
Check	06/29/2018 10:54:24	MMoore [Deleted User]	06/29/2018	8737			✓	Client Cost Advanced	-490.30	-490.30
Check	06/29/2018 10:54:25	MMoore [Deleted User]	06/29/2018	8738			✓	Client Cost Advanced	-2,000.00	-2,000.00
Check	06/29/2018 10:54:25	MMoore [Deleted User]	06/29/2018	8739			✓	Client Cost Advanced	-75.00	-75.00
Check	06/29/2018 10:54:25	MMoore [Deleted User]	06/29/2018	8740			✓	Client Cost Advanced	-430.00	-430.00
Check	09/17/2018 14:01:45	MMoore [Deleted User]	06/29/2018	8736	Golkow Technologies Inc.		✓	Client Cost Advanced	-663.35	-663.35
Check	07/02/2018 16:46:39	MMoore [Deleted User]	07/02/2018	8741			✓	Client Cost Advanced	-659.82	-659.82
Check	03/29/2019 10:22:04	MMoore [Deleted User]	07/02/2018	8742	Esquire Corporate Solutions	Payment of Invoice	✓	Client Cost Advanced	-36.84	-36.84
Check	07/05/2018 9:02:31	MMoore [Deleted User]	07/05/2018	8743			✓	Client Cost Advanced	-32.11	-32.11
Check	07/05/2018 9:02:31	MMoore [Deleted User]	07/05/2018	8744			✓	Client Cost Advanced	-179.40	-179.40
Check	07/05/2018 9:02:31	MMoore [Deleted User]	07/05/2018	8745			✓	Client Cost Advanced	-297.15	-297.15
Check	07/05/2018 9:02:32	MMoore [Deleted User]	07/05/2018	8746			✓	Client Cost Advanced	-32.50	-32.50
Check	07/05/2018 9:02:32	MMoore [Deleted User]	07/05/2018	8747			✓	Client Cost Advanced	-376.75	-376.75
Check	09/17/2018 14:02:13	MMoore [Deleted User]	07/05/2018	8748	Golkow Technologies Inc.		✓	Client Cost Advanced	-560.00	-560.00
Check	03/29/2019 10:09:26	MMoore [Deleted User]	07/05/2018	8749	Golkow Technologies Inc.	Invoice #325171	✓	Client Cost Advanced	-6.50	-6.50
Check	07/06/2018 13:38:50	MMoore [Deleted User]	07/06/2018	8750			✓	Client Cost Advanced	0.00	0.00
Check	08/16/2018 16:13:27	MMoore [Deleted User]	07/06/2018	8751			✓	Client Cost Advanced	-6.40	-6.40
Check	07/06/2018 13:38:50	MMoore [Deleted User]	07/06/2018	8752			✓	Client Cost Advanced	-22.72	-22.72
Check	07/09/2018 10:53:10	MMoore [Deleted User]	07/09/2018	8753			✓	Client Cost Advanced	-76.43	-76.43
Check	07/09/2018 10:53:10	MMoore [Deleted User]	07/09/2018	8754			✓	Client Cost Advanced	-116.86	-116.86
Check	07/09/2018 14:08:58	MMoore [Deleted User]	07/09/2018	8755			✓	Client Cost Advanced	-750.00	-750.00
Check	07/10/2018 15:05:12	MMoore [Deleted User]	07/10/2018	8757			✓	Client Cost Advanced	-75.00	-75.00
Check	07/10/2018 15:05:12	MMoore [Deleted User]	07/10/2018	8758			✓	Client Cost Advanced	-475.00	-475.00
Check	07/10/2018 15:05:13	MMoore [Deleted User]	07/10/2018	8759			✓	Client Cost Advanced	-110.04	-110.04
Check	07/10/2018 15:05:13	MMoore [Deleted User]	07/10/2018	8760			✓	Client Cost Advanced	-22.72	-22.72
Check	07/10/2018 15:05:14	MMoore [Deleted User]	07/10/2018	8761			✓	Client Cost Advanced	-636.75	-636.75
Check	12/12/2018 10:30:55	MMoore [Deleted User]	07/10/2018	8756	Golkow Technologies Inc.	Invoice Payment	✓	Client Cost Advanced	-20.00	-20.00
Check	07/11/2018 12:02:30	MMoore [Deleted User]	07/11/2018	8762			✓	Client Cost Advanced	-28.28	-28.28
Check	07/12/2018 12:30:36	MMoore [Deleted User]	07/12/2018	8768			✓	Client Cost Advanced	-194.70	-194.70
Check	07/13/2018 12:57:43	MMoore [Deleted User]	07/13/2018	8769			✓	Client Cost Advanced	-6.50	-6.50
Check	07/13/2018 12:57:43	MMoore [Deleted User]	07/13/2018	8770			✓	Client Cost Advanced	-7.00	-7.00
Check	07/13/2018 12:57:43	MMoore [Deleted User]	07/13/2018	8771			✓	Client Cost Advanced	-10.00	-10.00
Check	07/16/2018 15:39:15	MMoore [Deleted User]	07/16/2018	8772			✓	Client Cost Advanced	-98.60	-98.60
Check	07/17/2018 14:45:35	MMoore [Deleted User]	07/17/2018	8774			✓	Client Cost Advanced	-254.10	-254.10
Check	07/17/2018 14:45:35	MMoore [Deleted User]	07/17/2018	8775			✓	Client Cost Advanced	-80.00	-80.00
Check	07/17/2018 14:45:36	MMoore [Deleted User]	07/17/2018	8776			✓	Client Cost Advanced	-492.68	-492.68
Check	03/29/2019 10:16:27	MMoore [Deleted User]	07/17/2018	8773	Golkow Technologies Inc.	Invoice 327892	✓	Client Cost Advanced	0.00	0.00
Check	08/02/2018 11:26:52	MMoore [Deleted User]	07/18/2018	8778			✓	Client Cost Advanced	-155.00	-155.00
Check	07/18/2018 15:30:56	MMoore [Deleted User]	07/18/2018	8779			✓	Client Cost Advanced	0.00	0.00
Check	09/18/2019 11:58:22	MMoore [Deleted User]	07/20/2018	8781			✓	Client Cost Advanced	-619.18	-619.18
Check	09/17/2018 14:00:21	MMoore [Deleted User]	07/20/2018	8780	Golkow Technologies Inc.		✓	Client Cost Advanced	-42.11	-42.11
Check	07/23/2018 11:02:58	MMoore [Deleted User]	07/23/2018	8782			✓	Client Cost Advanced	0.00	0.00
Check	08/02/2018 11:26:40	MMoore [Deleted User]	07/23/2018	8783			✓	Client Cost Advanced	-60.00	-60.00
Check	07/24/2018 13:57:09	MMoore [Deleted User]	07/24/2018	8785			✓	Client Cost Advanced	-80.00	-80.00
Check	07/24/2018 13:57:09	MMoore [Deleted User]	07/24/2018	8786			✓	Client Cost Advanced	-60.00	-60.00
Check	07/24/2018 13:57:10	MMoore [Deleted User]	07/24/2018	8787			✓	Client Cost Advanced	-686.10	-686.10
Check	12/12/2018 10:30:26	MMoore [Deleted User]	07/24/2018	8784	Golkow Technologies Inc.	Invoice Payment 325687/325688/325693	✓	Client Cost Advanced		

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
							✓	Client Cost Advanced	-82.17	-82.17
Check	07/25/2018 10:00:20	MMoore [Deleted User]	07/25/2018	8788			✓	Cleaning & Maintenance	-400.00	-400.00
Check	07/25/2018 11:19:24	MMoore [Deleted User]	07/25/2018	8789			✓	Client Cost Advanced	-234.00	-234.00
Check	07/25/2018 14:02:59	MMoore [Deleted User]	07/25/2018	8790			✓	Client Cost Advanced	-15.00	-15.00
Check	07/25/2018 14:03:00	MMoore [Deleted User]	07/25/2018	8791			✓	Client Cost Advanced	-25.00	-25.00
Check	07/26/2018 11:31:52	MMoore [Deleted User]	07/26/2018	8792			✓	Client Cost Advanced	0.00	0.00
Check	07/26/2018 11:33:31	MMoore [Deleted User]	07/26/2018	8793			✓	Client Cost Advanced	-22.48	-22.48
Check	07/26/2018 11:32:14	MMoore [Deleted User]	07/26/2018	8794			✓	Client Cost Advanced	0.00	0.00
Check	08/08/2018 12:46:51	MMoore [Deleted User]	07/26/2018	8795			✓	Client Cost Advanced	-175.00	-175.00
Check	07/26/2018 16:05:02	MMoore [Deleted User]	07/26/2018	8797			✓	Client Cost Advanced	-418.17	-418.17
Check	11/08/2018 16:35:32	MMoore [Deleted User]	07/26/2018	8796	Active Health Chiropractic		✓	Client Cost Advanced	-80.05	-80.05
Check	07/27/2018 13:15:15	MMoore [Deleted User]	07/27/2018	8798			✓	Client Cost Advanced	-27.09	-27.09
Check	07/30/2018 10:58:59	MMoore [Deleted User]	07/30/2018	8799			✓	Client Cost Advanced	-25.00	-25.00
Check	08/01/2018 9:34:09	MMoore [Deleted User]	08/01/2018	8800			✓	Client Cost Advanced	-850.00	-850.00
Check	08/01/2018 9:32:43	MMoore [Deleted User]	08/01/2018	8801			✓	Client Cost Advanced	-15.00	-15.00
Check	08/01/2018 9:32:22	MMoore [Deleted User]	08/01/2018	8802			✓	Client Cost Advanced	-33.50	-33.50
Check	08/01/2018 9:32:08	MMoore [Deleted User]	08/01/2018	8803			✓	Client Cost Advanced	-700.00	-700.00
Check	08/01/2018 9:31:46	MMoore [Deleted User]	08/01/2018	8804			✓	Client Cost Advanced	-58.00	-58.00
Check	08/01/2018 9:31:22	MMoore [Deleted User]	08/01/2018	8805			✓	Client Cost Advanced	-26.89	-26.89
Check	08/02/2018 11:32:18	MMoore [Deleted User]	08/02/2018	8806			✓	Client Cost Advanced	-52.27	-52.27
Check	08/02/2018 11:32:18	MMoore [Deleted User]	08/02/2018	8807			✓	Client Cost Advanced	-58.00	-58.00
Check	08/02/2018 11:32:19	MMoore [Deleted User]	08/02/2018	8808			✓	Client Cost Advanced	-125.00	-125.00
Check	08/06/2018 14:07:20	MMoore [Deleted User]	08/06/2018	8810			✓	Client Cost Advanced	-27.53	-27.53
Check	08/08/2018 12:43:15	MMoore [Deleted User]	08/08/2018	8811			✓	Client Cost Advanced	-69.75	-69.75
Check	08/08/2018 12:43:15	MMoore [Deleted User]	08/08/2018	8812			✓	Client Cost Advanced	-50.00	-50.00
Check	08/08/2018 12:43:16	MMoore [Deleted User]	08/08/2018	8813			✓	Client Cost Advanced	-22.00	-22.00
Check	08/09/2018 13:10:54	MMoore [Deleted User]	08/09/2018	8814			✓	Client Cost Advanced	-50.00	-50.00
Check	08/09/2018 13:10:54	MMoore [Deleted User]	08/09/2018	8815			✓	Police Report Deposit	-25.00	-25.00
Check	08/14/2018 12:25:17	MMoore [Deleted User]	08/14/2018	8816			✓	Client Cost Advanced	-10.00	-10.00
Check	08/14/2018 12:25:17	MMoore [Deleted User]	08/14/2018	8817			✓	Client Cost Advanced	-36.07	-36.07
Check	08/14/2018 12:25:17	MMoore [Deleted User]	08/14/2018	8818			✓	Client Cost Advanced	-20.00	-20.00
Check	08/14/2018 12:25:18	MMoore [Deleted User]	08/14/2018	8819			✓	Client Cost Advanced	-80.00	-80.00
Check	08/14/2018 12:25:18	MMoore [Deleted User]	08/14/2018	8820			✓	Client Cost Advanced	-58.00	-58.00
Check	08/14/2018 12:25:19	MMoore [Deleted User]	08/14/2018	8821			✓	Police Report Deposit	-700.00	-700.00
Check	08/14/2018 16:47:26	MMoore [Deleted User]	08/14/2018	8822	city of Philadelphia Depart. of Records	Partial Account Replenishment	✓	Client Cost Advanced	-1,095.00	-1,095.00
Check	08/16/2018 16:11:33	MMoore [Deleted User]	08/16/2018	8823			✓	Client Cost Advanced	-682.79	-682.79
Check	03/29/2019 10:23:12	MMoore [Deleted User]	08/16/2018	8824	Esquire Corporate Solutions	204189/Rodriguez, Mr. Edwin/Invoice 993487	✓	Client Cost Advanced	-10.00	-10.00
Check	08/17/2018 13:58:06	MMoore [Deleted User]	08/17/2018	8830			✓	Client Cost Advanced	-20.00	-20.00
Check	08/17/2018 13:58:07	MMoore [Deleted User]	08/17/2018	8831			✓	Client Cost Advanced	-53.30	-53.30
Check	08/20/2018 15:21:21	MMoore [Deleted User]	08/20/2018	8832			✓	Client Cost Advanced	-301.50	-301.50
Check	08/20/2018 15:21:22	MMoore [Deleted User]	08/20/2018	8833			✓	Client Cost Advanced	-6.50	-6.50
Check	08/20/2018 15:21:22	MMoore [Deleted User]	08/20/2018	8834			✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	08/20/2018 16:14:54	MMoore [Deleted User]	08/20/2018	8835	Treasurer - State of NJ	Replenishment of State of NJ Account for Court Filings	✓	Client Cost Advanced	-101.00	-101.00
Check	08/21/2018 16:58:40	MMoore [Deleted User]	08/21/2018	8836			✓	Client Cost Advanced	-456.84	-456.84
Check	12/12/2018 10:32:00	MMoore [Deleted User]	08/21/2018	8837	Golkow Technologies Inc.	Invoice Payment 32674/32689/32695	✓	Client Cost Advanced	-14.00	-14.00
Check	08/23/2018 16:45:17	MMoore [Deleted User]	08/22/2018	8838			✓	Client Cost Advanced	-722.04	-722.04
Check	12/12/2018 10:32:47	MMoore [Deleted User]	08/23/2018	8839	Golkow Technologies Inc.	Invoice Payment 325857/328488/329020	✓	Client Cost Advanced	-246.65	-246.65
Check	08/24/2018 10:47:55	MMoore [Deleted User]	08/24/2018	8840			✓	Client Cost Advanced	-71.00	-71.00
Check	08/27/2018 14:46:07	MMoore [Deleted User]	08/27/2018	8841			✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	08/27/2018 16:09:12	MMoore [Deleted User]	08/27/2018	8842	Treasurer State of New Jersey	Account Replenishment for Court Filings - Second Deposit	✓	Client Cost Advanced	-20.80	-20.80
Check	08/28/2018 15:29:57	MMoore [Deleted User]	08/28/2018	8843			✓	Cleaning & Maintenance	-400.00	-400.00
Check	08/29/2018 9:34:04	MMoore [Deleted User]	08/29/2018	8844			✓	Client Cost Advanced	-25.30	-25.30
Check	08/29/2018 14:19:31	MMoore [Deleted User]	08/29/2018	8845			✓	Client Cost Advanced	-8.00	-8.00
Check	08/29/2018 14:20:05	MMoore [Deleted User]	08/29/2018	8846						

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
							✓	Office Supplies	-578.00	-578.00
Check	08/29/2018 16:49:53	MMoore [Deleted User]	08/29/2018	8847			✓	Client Cost Advanced	-65.00	-65.00
Check	08/30/2018 15:47:50	MMoore [Deleted User]	08/30/2018	8850			✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	08/30/2018 15:47:31	MMoore [Deleted User]	08/30/2018	8849	Treasurer State of New Jersey	Second Half of Replenishment - NJ Court Filing Account - Phone Pay	✓	Police Report Deposit	-800.00	-800.00
Check	09/04/2018 14:11:27	MMoore [Deleted User]	09/04/2018	8851	city of Philadelphia Depart. of Records	Records Payment Account Replenishment	✓	Client Cost Advanced	-88.61	-88.61
Check	09/04/2018 14:10:55	MMoore [Deleted User]	09/04/2018	8852			✓	Client Cost Advanced	-103.18	-103.18
Check	09/06/2018 10:44:29	MMoore [Deleted User]	09/06/2018	8853			✓	Client Cost Advanced	-89.23	-89.23
Check	09/06/2018 10:44:29	MMoore [Deleted User]	09/06/2018	8854			✓	Police Report Deposit	0.00	0.00
Check	09/07/2018 12:06:52	MMoore [Deleted User]	09/07/2018	8855			✓	Client Cost Advanced	-24.80	-24.80
Check	09/07/2018 12:00:54	MMoore [Deleted User]	09/07/2018	8856			✓	Police Report Deposit	-700.00	-700.00
Check	09/07/2018 12:10:22	MMoore [Deleted User]	09/07/2018	8857	city of Philadelphia Depart. of Records	Phone Payment - 2nd Half of Replenishment - Records Account	✓	Client Cost Advanced	-40.60	-40.60
Check	09/10/2018 11:15:07	MMoore [Deleted User]	09/10/2018	8858			✓	Client Cost Advanced	-568.90	-568.90
Check	09/10/2018 11:15:07	MMoore [Deleted User]	09/10/2018	8859			✓	Philadelphia Office	-3,655.00	-3,655.00
Check	09/10/2018 14:30:16	MMoore [Deleted User]	09/10/2018	8860			✓	Client Cost Advanced	-370.00	-370.00
Check	09/11/2018 10:16:00	MMoore [Deleted User]	09/11/2018	8862			✓	Client Cost Advanced	-152.25	-152.25
Check	09/11/2018 10:16:00	MMoore [Deleted User]	09/11/2018	8863			✓	Client Cost Advanced	-58.00	-58.00
Check	09/11/2018 10:16:00	MMoore [Deleted User]	09/11/2018	8864			✓	Client Cost Advanced	-116.00	-116.00
Check	09/11/2018 10:16:01	MMoore [Deleted User]	09/11/2018	8865			✓	NJ State Account Funding	0.00	0.00
Check	02/15/2019 14:30:19	MMoore [Deleted User]	09/11/2018				✓	Client Cost Advanced	-150.00	-150.00
Check	09/13/2018 10:17:54	MMoore [Deleted User]	09/12/2018	8867			✓	Office Supplies	-526.50	-526.50
Check	09/12/2018 16:16:32	MMoore [Deleted User]	09/12/2018	8866	Deluxe Business Checks and Solutions		✓	Client Cost Advanced	-25.50	-25.50
Check	09/13/2018 10:17:55	MMoore [Deleted User]	09/13/2018	8868			✓	Client Cost Advanced	-55.00	-55.00
Check	09/13/2018 10:17:55	MMoore [Deleted User]	09/13/2018	8869			✓	Client Cost Advanced	0.00	0.00
Check	10/19/2018 12:12:49	MMoore [Deleted User]	09/13/2018	8870			✓	Client Cost Advanced	-32.40	-32.40
Check	09/13/2018 13:44:18	MMoore [Deleted User]	09/13/2018	8871			✓	Client Cost Advanced	-77.55	-77.55
Check	09/13/2018 13:44:18	MMoore [Deleted User]	09/13/2018	8872			✓	NJ State Account Funding	-2,000.00	-2,000.00
Check	02/15/2019 14:31:45	MMoore [Deleted User]	09/13/2018				✓	Client Cost Advanced	-2,341.81	-2,341.81
Check	09/14/2018 15:23:36	MMoore [Deleted User]	09/14/2018	8873			✓	Client Cost Advanced	-1,200.00	-1,200.00
Check	09/14/2018 15:23:36	MMoore [Deleted User]	09/14/2018	8874			✓	Client Cost Advanced	-762.86	-762.86
Check	03/29/2019 10:07:10	MMoore [Deleted User]	09/14/2018	8875	Golkow Technologies Inc.	Invoice #2832465	✓	Client Cost Advanced	-15.00	-15.00
Check	09/17/2018 10:24:47	MMoore [Deleted User]	09/17/2018	8876			✓	Client Cost Advanced	-140.00	-140.00
Check	09/17/2018 10:24:48	MMoore [Deleted User]	09/17/2018	8877			✓	Client Cost Advanced	-6.50	-6.50
Check	09/18/2018 12:57:46	MMoore [Deleted User]	09/18/2018	8878			✓	Client Cost Advanced	-594.00	-594.00
Check	09/18/2018 12:57:46	MMoore [Deleted User]	09/18/2018	8879			✓	Client Cost Advanced	-50.00	-50.00
Check	09/18/2018 12:57:47	MMoore [Deleted User]	09/18/2018	8880			✓	Client Cost Advanced	0.00	0.00
Check	10/19/2018 9:53:14	MMoore [Deleted User]	09/18/2018	8881			✓	Philadelphia Office	-3,712.50	-3,712.50
Check	09/18/2018 14:55:04	MMoore [Deleted User]	09/18/2018	8882			✓	Dues and Subscriptions	-203.04	-203.04
Check	09/18/2018 15:23:44	MMoore [Deleted User]	09/18/2018	8883			✓	Client Cost Advanced	-1,312.50	-1,312.50
Check	09/19/2018 12:51:03	MMoore [Deleted User]	09/19/2018	8884			✓	Client Cost Advanced	-157.50	-157.50
Check	09/19/2018 12:51:04	MMoore [Deleted User]	09/19/2018	8885			✓	Client Cost Advanced	-661.00	-661.00
Check	09/19/2018 12:51:04	MMoore [Deleted User]	09/19/2018	8886			✓	Client Cost Advanced	-273.00	-273.00
Check	09/19/2018 12:51:05	MMoore [Deleted User]	09/19/2018	8887			✓	Client Cost Advanced	-158.85	-158.85
Check	09/20/2018 11:10:00	MMoore [Deleted User]	09/20/2018	8888			✓	Client Cost Advanced	-210.80	-210.80
Check	09/20/2018 11:10:10	MMoore [Deleted User]	09/20/2018	8889			✓	Client Cost Advanced	-184.50	-184.50
Check	09/20/2018 11:10:16	MMoore [Deleted User]	09/20/2018	8890			✓	Client Cost Advanced	-20.00	-20.00
Check	09/20/2018 15:16:24	MMoore [Deleted User]	09/20/2018	8891			✓	Client Cost Advanced	-49.00	-49.00
Check	09/24/2018 15:08:44	MMoore [Deleted User]	09/24/2018	8893			✓	Client Cost Advanced	-138.70	-138.70
Check	09/24/2018 15:08:44	MMoore [Deleted User]	09/24/2018	8894			✓	Advertising expense	-228.00	-228.00
Check	09/24/2018 15:08:45	MMoore [Deleted User]	09/24/2018	8895			✓	Client Cost Advanced	-782.00	-782.00
Check	01/23/2019 11:44:09	MMoore [Deleted User]	09/24/2018	8892	Golkow Technologies Inc.		✓	Client Cost Advanced	-1,000.00	-1,000.00
Check	09/25/2018 9:44:59	MMoore [Deleted User]	09/25/2018	8896			✓	Client Cost Advanced	-100.00	-100.00
Check	09/25/2018 9:44:59	MMoore [Deleted User]	09/25/2018	8897			✓	Client Cost Advanced	-55.00	-55.00
Check	09/25/2018 9:45:00	MMoore [Deleted User]	09/25/2018	8898			✓	Cleaning & Maintenance	-400.00	-400.00
Check	09/26/2018 11:47:05	MMoore [Deleted User]	09/26/2018	8899						

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	09/26/2018 16:46:22	MMoore [Deleted User]	09/26/2018	8900	Treasurer - State of NJ	Replenishment of Court Account - 1st Half	✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	09/28/2018 11:17:42	MMoore [Deleted User]	09/28/2018	8901			✓	Local	-37.00	-37.00
Check	09/28/2018 16:28:32	MMoore [Deleted User]	09/28/2018	8902	State of New Jersey	Online Payment with Check Number - Tax Payment	✓	Taxes	-506.00	-506.00
Check	10/01/2018 14:46:14	MMoore [Deleted User]	10/01/2018	8903			✓	Client Cost Advanced	-22.00	-22.00
Check	10/01/2018 14:50:11	MMoore [Deleted User]	10/01/2018	8904			✓	Client Cost Advanced	0.00	0.00
Check	10/08/2018 10:23:51	MMoore [Deleted User]	10/08/2018	8905			✓	Client Cost Advanced	-24.61	-24.61
Check	10/09/2018 16:23:36	MMoore [Deleted User]	10/09/2018	8906	DeLuxe Business Checks and Solutions	Office Supplies - Invoice #55924 - Check Endorsement Supplies	✓	Office Supplies	-589.76	-589.76
Check	10/11/2018 14:26:52	MMoore [Deleted User]	10/11/2018	8907			✓	Client Cost Advanced	-87.40	-87.40
Check	10/11/2018 14:26:52	MMoore [Deleted User]	10/11/2018	8908			✓	Client Cost Advanced	-130.00	-130.00
Check	10/19/2018 9:53:35	MMoore [Deleted User]	10/11/2018	8909			✓	Client Cost Advanced	0.00	0.00
Check	10/11/2018 14:26:53	MMoore [Deleted User]	10/11/2018	8910			✓	Client Cost Advanced	-43.00	-43.00
Check	10/11/2018 14:26:54	MMoore [Deleted User]	10/11/2018	8911			✓	Client Cost Advanced	-515.90	-515.90
Check	10/15/2018 10:09:21	MMoore [Deleted User]	10/15/2018	8912			✓	Client Cost Advanced	-940.42	-940.42
Check	10/15/2018 16:03:21	MMoore [Deleted User]	10/15/2018	8913	city of Philadelphia Depart. of Records	Records Acct - 1st Half	✓	Police Report Deposit	-800.00	-800.00
Check	10/16/2018 15:11:02	MMoore [Deleted User]	10/16/2018	8914			✓	Client Cost Advanced	-650.00	-650.00
Check	10/16/2018 15:11:02	MMoore [Deleted User]	10/16/2018	8915			✓	Client Cost Advanced	-650.00	-650.00
Check	10/16/2018 15:11:02	MMoore [Deleted User]	10/16/2018	8916			✓	Client Cost Advanced	-51.17	-51.17
Check	10/16/2018 15:11:03	MMoore [Deleted User]	10/16/2018	8917			✓	Client Cost Advanced	-15.00	-15.00
Check	10/16/2018 15:11:03	MMoore [Deleted User]	10/16/2018	8918			✓	Client Cost Advanced	-67.23	-67.23
Check	10/16/2018 15:11:04	MMoore [Deleted User]	10/16/2018	8919			✓	Client Cost Advanced	-433.50	-433.50
Check	10/16/2018 15:11:04	MMoore [Deleted User]	10/16/2018	8920			✓	Client Cost Advanced	-108.00	-108.00
Check	10/16/2018 15:11:05	MMoore [Deleted User]	10/16/2018	8921			✓	Client Cost Advanced	-98.00	-98.00
Check	10/16/2018 15:11:05	MMoore [Deleted User]	10/16/2018	8922			✓	Client Cost Advanced	-100.00	-100.00
Check	10/18/2018 14:13:49	MMoore [Deleted User]	10/18/2018	8923			✓	Client Cost Advanced	-267.50	-267.50
Check	10/18/2018 14:13:49	MMoore [Deleted User]	10/18/2018	8924			✓	Client Cost Advanced	-596.00	-596.00
Check	10/18/2018 14:13:50	MMoore [Deleted User]	10/18/2018	8925			✓	Client Cost Advanced	-287.50	-287.50
Check	10/18/2018 14:13:50	MMoore [Deleted User]	10/18/2018	8926			✓	Client Cost Advanced	-88.00	-88.00
Check	10/18/2018 14:13:51	MMoore [Deleted User]	10/18/2018	8927			✓	Client Cost Advanced	-10.00	-10.00
Check	10/19/2018 10:10:18	MMoore [Deleted User]	10/19/2018	8928			✓	Philadelphia Office	-4,453.93	-4,453.93
Check	10/19/2018 12:13:53	MMoore [Deleted User]	10/19/2018	8929			✓	Client Cost Advanced	-490.00	-490.00
Check	03/07/2019 11:20:59	MMoore [Deleted User]	10/19/2018	8930			✓	Client Cost Advanced	0.00	0.00
Check	01/23/2019 11:20:58	MMoore [Deleted User]	10/19/2018	8931	ERSA Court Reporters		✓	Client Cost Advanced	-798.22	-798.22
Check	10/22/2018 14:33:11	MMoore [Deleted User]	10/22/2018	8932			✓	Client Cost Advanced	-20.00	-20.00
Check	10/22/2018 14:33:12	MMoore [Deleted User]	10/22/2018	8933			✓	Client Cost Advanced	-125.00	-125.00
Check	10/22/2018 16:33:15	MMoore [Deleted User]	10/22/2018	8935	Treasurer - State of NJ	Account Replenishment - 1st Half	✓	NJ State Account Funding	-750.00	-750.00
Check	10/23/2018 15:14:20	MMoore [Deleted User]	10/23/2018	8936			✓	Client Cost Advanced	-15.00	-15.00
Check	10/23/2018 15:14:20	MMoore [Deleted User]	10/23/2018	8937			✓	Client Cost Advanced	-316.30	-316.30
Check	10/23/2018 15:14:20	MMoore [Deleted User]	10/23/2018	8938			✓	Client Cost Advanced	-77.00	-77.00
Check	10/24/2018 12:55:22	MMoore [Deleted User]	10/23/2018	8939			✓	Client Cost Advanced	-6.50	-6.50
Check	10/24/2018 12:55:23	MMoore [Deleted User]	10/24/2018	8940			✓	Client Cost Advanced	-190.62	-190.62
Check	10/24/2018 13:02:52	MMoore [Deleted User]	10/24/2018	8941			✓	Police Report Deposit	-250.00	-250.00
Check	10/24/2018 13:03:11	MMoore [Deleted User]	10/24/2018	8942	ERSA Court Reporters	204114/Thompson, Mr. Tosh #270882	✓	Client Cost Advanced	-632.80	-632.80
Check	10/25/2018 11:52:47	MMoore [Deleted User]	10/24/2018	8943			✓	Client Cost Advanced	-40.00	-40.00
Check	10/25/2018 11:52:47	MMoore [Deleted User]	10/25/2018	8944			✓	Client Cost Advanced	-450.00	-450.00
Check	10/25/2018 11:52:48	MMoore [Deleted User]	10/25/2018	8945			✓	Client Cost Advanced	-6.00	-6.00
Check	10/26/2018 9:43:29	MMoore [Deleted User]	10/25/2018	8946			✓	Cleaning & Maintenance	-400.00	-400.00
Check	10/26/2018 14:33:25	MMoore [Deleted User]	10/26/2018	8947	Veritext Corp	204488/Licea, Mr. Maikel /204488 Licea	✓	Client Cost Advanced	-940.42	-940.42
Check	11/01/2018 15:37:21	MMoore [Deleted User]	11/01/2018	8948	city of Philadelphia Depart. of Records	Replenishment of Account	✓	Police Report Deposit	-750.00	-750.00
Check	11/02/2018 15:43:35	MMoore [Deleted User]	11/02/2018	8949	Matthew Bender & Co., Inc.	Acct: ██████████699 Invoice #05824257	✓	Legal Library	-517.32	-517.32
Check	11/05/2018 14:26:54	MMoore [Deleted User]	11/02/2018	8950			✓	Client Cost Advanced	-27.53	-27.53
Check	11/05/2018 14:26:55	MMoore [Deleted User]	11/05/2018	8951			✓	Client Cost Advanced	-300.00	-300.00
Check	11/05/2018 14:26:55	MMoore [Deleted User]	11/05/2018	8952			✓	Client Cost Advanced	-40.00	-40.00
Check	11/05/2018 14:26:55	MMoore [Deleted User]	11/05/2018	8953			✓	Client Cost Advanced	-47.00	-47.00

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
							✓	Client Cost Advanced	-32.00	-32.00
Check	11/05/2018 14:26:56	MMoore [Deleted User]	11/05/2018	8954			✓	Client Cost Advanced	0.00	0.00
Check	11/21/2018 12:22:31	MMoore [Deleted User]	11/05/2018	8955			✓	Client Cost Advanced	-55.00	-55.00
Check	11/05/2018 14:26:56	MMoore [Deleted User]	11/05/2018	8956			✓	Client Cost Advanced	-34.00	-34.00
Check	11/05/2018 14:26:57	MMoore [Deleted User]	11/05/2018	8957			✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	11/05/2018 16:32:10	MMoore [Deleted User]	11/05/2018	8958			✓	Client Cost Advanced	-20.00	-20.00
Check	11/06/2018 16:31:19	MMoore [Deleted User]	11/06/2018	8959			✓	Client Cost Advanced	-165.00	-165.00
Check	11/06/2018 16:31:20	MMoore [Deleted User]	11/06/2018	8960			✓	Client Cost Advanced	-111.00	-111.00
Check	11/08/2018 16:04:03	MMoore [Deleted User]	11/08/2018	8962			✓	Client Cost Advanced	-1,054.00	-1,054.00
Check	11/08/2018 16:04:03	MMoore [Deleted User]	11/08/2018	8963			✓	Client Cost Advanced	-60.00	-60.00
Check	11/08/2018 16:04:04	MMoore [Deleted User]	11/08/2018	8964			✓	Client Cost Advanced	-75.00	-75.00
Check	11/08/2018 16:04:04	MMoore [Deleted User]	11/08/2018	8965			✓	Client Cost Advanced	-50.00	-50.00
Check	11/08/2018 16:04:04	MMoore [Deleted User]	11/08/2018	8966			✓	Client Cost Advanced	-24.50	-24.50
Check	11/08/2018 16:04:05	MMoore [Deleted User]	11/08/2018	8967			✓	Client Cost Advanced	-54.65	-54.65
Check	11/08/2018 16:04:05	MMoore [Deleted User]	11/08/2018	8968			✓	Client Cost Advanced	-750.00	-750.00
Check	11/08/2018 16:03:18	MMoore [Deleted User]	11/08/2018	8961	Eastern Pennsylvania Orthopedics	204348/Whetstone, Mr. Mark	✓	Client Cost Advanced	-442.00	-442.00
Check	11/09/2018 12:06:48	MMoore [Deleted User]	11/09/2018	8969			✓	Client Cost Advanced	-180.50	-180.50
Check	11/09/2018 12:28:50	MMoore [Deleted User]	11/09/2018	8970			✓	Client Cost Advanced	-192.45	-192.45
Check	11/09/2018 12:28:50	MMoore [Deleted User]	11/09/2018	8971			✓	Client Cost Advanced	-6.50	-6.50
Check	11/12/2018 13:49:30	MMoore [Deleted User]	11/12/2018	8973			✓	Client Cost Advanced	-15.00	-15.00
Check	11/12/2018 13:49:30	MMoore [Deleted User]	11/12/2018	8974			✓	Legal Library	-609.33	-609.33
Check	11/12/2018 13:49:18	MMoore [Deleted User]	11/12/2018	8972			✓	Client Cost Advanced	-6.50	-6.50
Check	11/12/2018 13:52:09	MMoore [Deleted User]	11/12/2018	8975			✓	Philadelphia Office	-3,712.50	-3,712.50
Check	11/12/2018 14:02:46	MMoore [Deleted User]	11/12/2018	8976			✓	Client Cost Advanced	-76.60	-76.60
Check	11/13/2018 14:10:28	MMoore [Deleted User]	11/13/2018	8977			✓	Client Cost Advanced	-119.49	-119.49
Check	11/13/2018 14:10:29	MMoore [Deleted User]	11/13/2018	8978			✓	Client Cost Advanced	-100.00	-100.00
Check	11/16/2018 14:46:54	MMoore [Deleted User]	11/16/2018	8980			✓	Client Cost Advanced	-115.68	-115.68
Check	11/16/2018 14:46:55	MMoore [Deleted User]	11/16/2018	8981			✓	Client Cost Advanced	-307.50	-307.50
Check	11/16/2018 14:46:55	MMoore [Deleted User]	11/16/2018	8982			✓	Police Report Deposit	-750.00	-750.00
Check	11/16/2018 14:46:46	MMoore [Deleted User]	11/16/2018	8979	city of Philadelphia Depart. of Records	Replenishment of Account - Records Dept.	✓	Client Cost Advanced	-39.05	-39.05
Check	11/19/2018 14:52:12	MMoore [Deleted User]	11/19/2018	8983			✓	Client Cost Advanced	-84.20	-84.20
Check	11/19/2018 14:52:12	MMoore [Deleted User]	11/19/2018	8984			✓	Client Cost Advanced	-44.00	-44.00
Check	11/19/2018 14:52:12	MMoore [Deleted User]	11/19/2018	8985			✓	Client Cost Advanced	-10.00	-10.00
Check	11/21/2018 11:59:46	MMoore [Deleted User]	11/21/2018	8986			✓	Client Cost Advanced	-9.20	-9.20
Check	11/21/2018 11:59:46	MMoore [Deleted User]	11/21/2018	8987			✓	Client Cost Advanced	-10.00	-10.00
Check	11/21/2018 11:59:47	MMoore [Deleted User]	11/21/2018	8988			✓	Client Cost Advanced	-22.72	-22.72
Check	11/21/2018 11:59:47	MMoore [Deleted User]	11/21/2018	8989			✓	Client Cost Advanced	-29.00	-29.00
Check	11/21/2018 11:59:47	MMoore [Deleted User]	11/21/2018	8990			✓	Client Cost Advanced	-690.68	-690.68
Check	11/21/2018 14:38:26	MMoore [Deleted User]	11/21/2018	8991	ERSA Court Reporters	204348/Whetstone, Mr. Mark #270659	✓	Client Cost Advanced	-6.50	-6.50
Check	11/26/2018 10:37:22	MMoore [Deleted User]	11/26/2018	8993			✓	Philadelphia Office	-3,712.50	-3,712.50
Check	11/26/2018 10:37:11	MMoore [Deleted User]	11/26/2018	8992	Philadelphian Owners' Association	December Monthly Assessment Fee & Parking Fee	✓	Client Cost Advanced	-15.00	-15.00
Check	11/26/2018 14:23:51	MMoore [Deleted User]	11/26/2018	8994			✓	Client Cost Advanced	-100.00	-100.00
Check	11/26/2018 14:23:51	MMoore [Deleted User]	11/26/2018	8995			✓	Client Cost Advanced	-437.15	-437.15
Check	11/26/2018 14:23:52	MMoore [Deleted User]	11/26/2018	8996			✓	Cleaning & Maintenance	-400.00	-400.00
Check	11/27/2018 10:48:32	MMoore [Deleted User]	11/27/2018	8997			✓	Client Cost Advanced	-147.50	-147.50
Check	11/29/2018 9:07:38	MMoore [Deleted User]	11/29/2018	8998			✓	Client Cost Advanced	-43.92	-43.92
Check	11/29/2018 9:07:39	MMoore [Deleted User]	11/29/2018	8999			✓	Client Cost Advanced	-25.00	-25.00
Check	11/29/2018 15:41:49	MMoore [Deleted User]	11/29/2018	9001			✓	Client Cost Advanced	0.00	0.00
Check	12/14/2018 12:26:33	MMoore [Deleted User]	11/29/2018	9002			✓	Delaware County Records	0.00	0.00
Check	11/29/2018 15:58:59	MMoore [Deleted User]	11/29/2018	9000			✓	Delaware County Records	-620.00	-620.00
Check	01/02/2019 15:15:00	MMoore [Deleted User]	11/29/2018	9004	Delaware County	New Record Account - Initial Deposit	✓	Client Cost Advanced	0.00	0.00
Check	12/13/2018 14:08:19	MMoore [Deleted User]	11/30/2018	9005			✓	Client Cost Advanced	-38.52	-38.52
Check	11/30/2018 14:23:09	MMoore [Deleted User]	11/30/2018	9006			✓	Client Cost Advanced	-10.00	-10.00
Check	12/05/2018 11:19:32	MMoore [Deleted User]	12/05/2018	9008						

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
							✓	Client Cost Advanced	-20.00	-20.00
Check	12/05/2018 11:19:32	MMoore [Deleted User]	12/05/2018	9009			✓	Client Cost Advanced	-20.00	-20.00
Check	12/05/2018 11:19:33	MMoore [Deleted User]	12/05/2018	9010			✓	Client Cost Advanced	-75.00	-75.00
Check	12/05/2018 11:19:33	MMoore [Deleted User]	12/05/2018	9011			✓	Client Cost Advanced	-49.00	-49.00
Check	12/05/2018 11:19:34	MMoore [Deleted User]	12/05/2018	9012			✓	Client Cost Advanced	-449.50	-449.50
Check	12/05/2018 11:19:22	MMoore [Deleted User]	12/05/2018	9007	ERSA Court Reporters	204438/Dinh, Mr. Cuong V. 204438/Payment of Invoice 467225	✓	Client Cost Advanced	-25.00	-25.00
Check	12/06/2018 14:45:03	MMoore [Deleted User]	12/06/2018	9013			✓	Client Cost Advanced	-11.00	-11.00
Check	12/06/2018 14:45:03	MMoore [Deleted User]	12/06/2018	9014			✓	Client Cost Advanced	-20.00	-20.00
Check	12/06/2018 14:45:04	MMoore [Deleted User]	12/06/2018	9015			✓	Client Cost Advanced	-11.00	-11.00
Check	12/06/2018 14:45:04	MMoore [Deleted User]	12/06/2018	9016			✓	Client Cost Advanced	-11.00	-11.00
Check	12/06/2018 14:45:05	MMoore [Deleted User]	12/06/2018	9017			✓	Client Cost Advanced	-9.20	-9.20
Check	12/06/2018 14:45:05	MMoore [Deleted User]	12/06/2018	9018			✓	Client Cost Advanced	-10.00	-10.00
Check	12/06/2018 14:45:05	MMoore [Deleted User]	12/06/2018	9019			✓	Client Cost Advanced	-15.00	-15.00
Check	12/06/2018 14:45:06	MMoore [Deleted User]	12/06/2018	9020			✓	Client Cost Advanced	-16.00	-16.00
Check	12/06/2018 14:45:06	MMoore [Deleted User]	12/06/2018	9021			✓	Client Cost Advanced	-27.00	-27.00
Check	12/06/2018 14:45:07	MMoore [Deleted User]	12/06/2018	9022			✓	Client Cost Advanced	-32.32	-32.32
Check	12/06/2018 14:45:07	MMoore [Deleted User]	12/06/2018	9023			✓	Client Cost Advanced	-10.00	-10.00
Check	12/07/2018 13:49:53	MMoore [Deleted User]	12/07/2018	9025			✓	NJ State Account Funding	-750.00	-750.00
Check	12/07/2018 13:49:26	MMoore [Deleted User]	12/07/2018	9024	Treasurer - State of NJ	1st Half Deposit - State Acct.	✓	Client Cost Advanced	-33.00	-33.00
Check	12/10/2018 15:50:35	MMoore [Deleted User]	12/10/2018	9027			✓	Legal Library	-398.72	-398.72
Check	12/10/2018 15:50:26	MMoore [Deleted User]	12/10/2018	9026	Thomson West	Payment of Invoice 6885963 - Payment for Updated Rule of Court 2019 Bundle Package	✓	Philadelphia Office	-44,500.00	-44,500.00
Check	12/12/2018 12:56:12	MMoore [Deleted User]	12/11/2018	9030			✓	Philadelphia	-35,000.00	-35,000.00
Check	01/02/2019 12:11:54	MMoore [Deleted User]	12/13/2018	9029			✓	Client Cost Advanced	-68.63	-68.63
Check	12/13/2018 14:22:55	MMoore [Deleted User]	12/13/2018	9031			✓	Client Cost Advanced	-15.00	-15.00
Check	12/13/2018 14:22:55	MMoore [Deleted User]	12/13/2018	9032			✓	Client Cost Advanced	-10.00	-10.00
Check	12/13/2018 14:22:56	MMoore [Deleted User]	12/13/2018	9033			✓	Client Cost Advanced	-975.00	-975.00
Check	12/13/2018 14:22:56	MMoore [Deleted User]	12/13/2018	9034			✓	Client Cost Advanced	-44.64	-44.64
Check	12/13/2018 14:22:57	MMoore [Deleted User]	12/13/2018	9035			✓	Client Cost Advanced	-301.60	-301.60
Check	12/13/2018 14:26:35	MMoore [Deleted User]	12/13/2018	9036			✓	Service	-87.65	-87.65
Check	12/14/2018 12:28:14	MMoore [Deleted User]	12/14/2018	9037			✓	Materials	-750.00	-750.00
Check	01/02/2019 12:39:42	MMoore [Deleted User]	12/14/2018	1918			✓	Vehicle	-1,070.50	-1,070.50
Check	01/02/2019 13:00:29	MMoore [Deleted User]	12/14/2018				✓	Client Cost Advanced	-1,110.95	-1,110.95
Check	12/17/2018 15:13:42	MMoore [Deleted User]	12/17/2018	9038			✓	Lease	-720.78	-720.78
Check	01/02/2019 12:56:29	MMoore [Deleted User]	12/18/2018				✓	Client Cost Advanced	-205.74	-205.74
Check	12/19/2018 11:07:49	MMoore [Deleted User]	12/19/2018	9041			✓	Client Cost Advanced	0.00	0.00
Check	12/26/2018 15:02:39	MMoore [Deleted User]	12/19/2018	9042			✓	Client Cost Advanced	-13.00	-13.00
Check	12/19/2018 11:07:49	MMoore [Deleted User]	12/19/2018	9043			✓	Client Cost Advanced	-850.40	-850.40
Check	12/19/2018 11:07:50	MMoore [Deleted User]	12/19/2018	9044			✓	Client Cost Advanced	-786.97	-786.97
Check	12/19/2018 10:59:42	MMoore [Deleted User]	12/19/2018	9039	Veritext Corp	204786/Guerrido, Mr. Jesus E./#PA2571794	✓	Marketing	-708.22	-708.22
Check	12/19/2018 11:06:44	MMoore [Deleted User]	12/19/2018	9040	Apex Advertising	Payment of Invoice 49289-1 (K&S Mugs)	✓	Non-business	-1,500.00	-1,500.00
Check	01/02/2019 12:42:22	MMoore [Deleted User]	12/26/2018	Transfer			✓	Rent	-12,500.00	-12,500.00
Check	01/02/2019 12:41:58	MMoore [Deleted User]	12/26/2018	Transfer			✓	Printing & Reproduction	-269.95	-269.95
Check	12/26/2018 15:07:38	MMoore [Deleted User]	12/26/2018	9047			✓	Client Cost Advanced	-6.50	-6.50
Check	12/26/2018 15:07:39	MMoore [Deleted User]	12/26/2018	9048			✓	Client Cost Advanced	-5.00	-5.00
Check	12/26/2018 15:07:39	MMoore [Deleted User]	12/26/2018	9049			✓	Client Cost Advanced	-250.00	-250.00
Check	12/27/2018 11:29:47	MMoore [Deleted User]	12/27/2018	9050			✓	Client Cost Advanced	-850.00	-850.00
Check	12/27/2018 15:50:16	MMoore [Deleted User]	12/27/2018	9051	Main Line Spine (4268_1)	204488/Licea, Mr. Maikel /204488 Licea	✓	Client Cost Advanced	-80.00	-80.00
Check	01/03/2019 10:59:00	MMoore [Deleted User]	01/02/2019	9053			✓	Client Cost Advanced	-178.35	-178.35
Check	01/07/2019 16:19:56	MMoore [Deleted User]	01/07/2019	9055			✓	Client Cost Advanced	-79.00	-79.00
Check	01/07/2019 16:19:57	MMoore [Deleted User]	01/07/2019	9056			✓	Client Cost Advanced	-36.25	-36.25
Check	01/07/2019 16:19:57	MMoore [Deleted User]	01/07/2019	9057			✓	Police Report Deposit	-700.00	-700.00
Check	01/07/2019 16:19:47	MMoore [Deleted User]	01/07/2019	9054	city of Philadelphia Dept. of Records	Records Account Replenishment	✓	Client Cost Advanced	-10.00	-10.00
Check	01/09/2019 14:28:54	MMoore [Deleted User]	01/08/2019	9059			✓	Client Cost Advanced	-300.50	-300.50
Check	01/09/2019 14:28:54	MMoore [Deleted User]	01/08/2019	9060						

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
							✓	Client Cost Advanced	-27.03	-27.03
Check	01/09/2019 14:28:55	MMoore [Deleted User]	01/08/2019	9061			✓	Client Cost Advanced	-96.21	-96.21
Check	01/09/2019 14:28:55	MMoore [Deleted User]	01/08/2019	9062			✓	Client Cost Advanced	-6.50	-6.50
Check	01/09/2019 14:28:56	MMoore [Deleted User]	01/09/2019	9063			✓	Client Cost Advanced	-25.00	-25.00
Check	01/09/2019 14:28:56	MMoore [Deleted User]	01/09/2019	9064			✓	Client Cost Advanced	-90.00	-90.00
Check	01/09/2019 14:28:57	MMoore [Deleted User]	01/09/2019	9065			✓	Client Cost Advanced	-100.00	-100.00
Check	01/09/2019 14:28:57	MMoore [Deleted User]	01/09/2019	9066			✓	Client Cost Advanced	-50.00	-50.00
Check	01/09/2019 14:28:57	MMoore [Deleted User]	01/09/2019	9067			✓	Client Cost Advanced	-81.00	-81.00
Check	01/10/2019 16:23:44	MMoore [Deleted User]	01/10/2019	9068			✓	Client Cost Advanced	-15.00	-15.00
Check	01/10/2019 16:23:45	MMoore [Deleted User]	01/10/2019	9069			✓	Client Cost Advanced	-42.00	-42.00
Check	01/14/2019 14:14:12	MMoore [Deleted User]	01/14/2019	9070			✓	Client Cost Advanced	-31.68	-31.68
Check	01/14/2019 14:14:12	MMoore [Deleted User]	01/14/2019	9071			✓	Client Cost Advanced	-500.00	-500.00
Check	01/17/2019 14:26:41	MMoore [Deleted User]	01/17/2019	9073			✓	Client Cost Advanced	-37.13	-37.13
Check	01/17/2019 14:26:41	MMoore [Deleted User]	01/17/2019	9074			✓	Legal Library	-517.32	-517.32
Check	01/17/2019 14:26:11	MMoore [Deleted User]	01/17/2019	9072	Matthew Bender & Co., Inc.	Lexis Nexis Invoice #49390-1	✓	Client Cost Advanced	-58.25	-58.25
Check	01/18/2019 15:41:44	MMoore [Deleted User]	01/18/2019	9076			✓	Marketing	-758.62	-758.62
Check	01/18/2019 15:41:35	MMoore [Deleted User]	01/18/2019	9075	Apex Advertising	Mugs for Phila Office - Invoice 5629-2	✓	Client Cost Advanced	-166.25	-166.25
Check	01/23/2019 13:16:59	MMoore [Deleted User]	01/23/2019	9079			✓	Client Cost Advanced	-22.00	-22.00
Check	01/23/2019 13:16:59	MMoore [Deleted User]	01/23/2019	9080			✓	Client Cost Advanced	-722.53	-722.53
Check	01/23/2019 13:17:25	MMoore [Deleted User]	01/23/2019	9078	Veritext Corp	204488/Licea, Mr. Maikel /204488 Licea	✓	Client Cost Advanced	-278.38	-278.38
Check	01/24/2019 16:16:26	MMoore [Deleted User]	01/24/2019	9082			✓	Client Cost Advanced	-133.74	-133.74
Check	01/24/2019 16:16:26	MMoore [Deleted User]	01/24/2019	9083			✓	Client Cost Advanced	-269.01	-269.01
Check	01/24/2019 16:16:27	MMoore [Deleted User]	01/24/2019	9084			✓	Client Cost Advanced	-63.00	-63.00
Check	01/24/2019 16:16:27	MMoore [Deleted User]	01/24/2019	9085			✓	Client Cost Advanced	-1,054.00	-1,054.00
Check	01/24/2019 16:16:12	MMoore [Deleted User]	01/24/2019	9081	Litigation Services (25058_1)	Invoice1269695	✓	Local	-129.98	-129.98
Check	01/25/2019 9:41:28	MMoore [Deleted User]	01/25/2019	9086			✓	Client Cost Advanced	-48.63	-48.63
Check	01/28/2019 14:47:41	MMoore [Deleted User]	01/28/2019	9087			✓	Use and Occupancy tax	-1,450.41	-1,450.41
Check	01/28/2019 16:17:21	MMoore [Deleted User]	01/28/2019	9088	City of Philadelphia Dept of Revenue	U&O Tax Payment - Paid for full Year of 2019	✓	Cleaning & Maintenance	-400.00	-400.00
Check	01/29/2019 9:15:14	MMoore [Deleted User]	01/29/2019	9089			✓	Client Cost Advanced	-10.00	-10.00
Check	01/29/2019 15:30:25	MMoore [Deleted User]	01/29/2019	9090			✓	Client Cost Advanced	-602.95	-602.95
Check	01/29/2019 15:30:25	MMoore [Deleted User]	01/29/2019	9091			✓	Client Cost Advanced	-40.00	-40.00
Check	01/29/2019 15:30:25	MMoore [Deleted User]	01/29/2019	9092			✓	Client Cost Advanced	-153.00	-153.00
Check	01/29/2019 15:30:26	MMoore [Deleted User]	01/29/2019	9093			✓	Client Cost Advanced	-40.00	-40.00
Check	01/29/2019 15:30:26	MMoore [Deleted User]	01/29/2019	9094			✓	Client Cost Advanced	-61.92	-61.92
Check	01/29/2019 15:30:27	MMoore [Deleted User]	01/29/2019	9095			✓	Client Cost Advanced	-100.00	-100.00
Check	02/04/2019 14:25:17	MMoore [Deleted User]	02/04/2019	9097			✓	Client Cost Advanced	0.00	0.00
Check	02/04/2019 15:05:58	MMoore [Deleted User]	02/04/2019	9098			✓	Client Cost Advanced	-50.00	-50.00
Check	02/04/2019 14:29:06	MMoore [Deleted User]	02/04/2019	9100			✓	Client Cost Advanced	-60.00	-60.00
Check	02/04/2019 14:29:07	MMoore [Deleted User]	02/04/2019	9101			✓	Client Cost Advanced	-15.00	-15.00
Check	02/04/2019 14:29:07	MMoore [Deleted User]	02/04/2019	9102			✓	Software	-520.62	-520.62
Check	02/04/2019 14:24:44	MMoore [Deleted User]	02/04/2019	9096	Matthew Bender & Co., Inc.	Account #6200003699 Converted CaseMap Account Payment	✓	Delaware County Records	-620.00	-620.00
Check	02/04/2019 14:28:52	MMoore [Deleted User]	02/04/2019	9099	Delaware County	Office Record Acct. Replenishment	✓	Client Cost Advanced	-60.00	-60.00
Check	02/04/2019 15:09:47	MMoore [Deleted User]	02/04/2019	9103			✓	Client Cost Advanced	-79.00	-79.00
Check	02/06/2019 14:41:22	MMoore [Deleted User]	02/06/2019	9104			✓	Client Cost Advanced	-6.50	-6.50
Check	02/07/2019 12:01:19	MMoore [Deleted User]	02/07/2019	9105			✓	Client Cost Advanced	-150.00	-150.00
Check	02/07/2019 12:01:19	MMoore [Deleted User]	02/07/2019	9106			✓	Repairs & Maintenance	-56.00	-56.00
Check	02/07/2019 16:12:23	MMoore [Deleted User]	02/07/2019	9108			✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	02/07/2019 16:12:10	MMoore [Deleted User]	02/07/2019	9107	JACS New Jersey Account	State Account Replenishment	✓	Client Cost Advanced	-175.39	-175.39
Check	02/12/2019 14:17:24	MMoore [Deleted User]	02/12/2019	9109			✓	Client Cost Advanced	-637.42	-637.42
Check	02/12/2019 14:17:25	MMoore [Deleted User]	02/12/2019	9110			✓	Client Cost Advanced	-6.50	-6.50
Check	02/12/2019 14:17:25	MMoore [Deleted User]	02/12/2019	9111			✓	Client Cost Advanced	-385.00	-385.00
Check	02/12/2019 14:17:26	MMoore [Deleted User]	02/12/2019	9112			✓	Legal Library	-259.20	-259.20
Check	02/12/2019 15:36:15	MMoore [Deleted User]	02/12/2019	9113	Thomson West	Invoice #6126169535 - Acct# /283	✓	Office Supplies	-575.54	-575.54
Check	02/12/2019 15:41:56	MMoore [Deleted User]	02/12/2019	9114	Deluxe Business Checks and Solutions	Payment of Invoices #0168926 and #0192885	✓			

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	02/13/2019 14:15:27	MMoore [Deleted User]	02/13/2019	9115			✓	Client Cost Advanced	-99.00	-99.00
Check	02/15/2019 9:55:14	MMoore [Deleted User]	02/15/2019	9116			✓	Client Cost Advanced	-950.00	-950.00
Check	02/15/2019 9:55:14	MMoore [Deleted User]	02/15/2019	9117			✓	Client Cost Advanced	-30.00	-30.00
Check	02/19/2019 9:38:07	MMoore [Deleted User]	02/19/2019	9118			✓	Client Cost Advanced	-15.00	-15.00
Check	02/19/2019 15:41:21	MMoore [Deleted User]	02/19/2019	9119			✓	Client Cost Advanced	-6.50	-6.50
Check	02/19/2019 15:41:21	MMoore [Deleted User]	02/19/2019	9120			✓	Client Cost Advanced	-8.70	-8.70
Check	02/19/2019 15:41:21	MMoore [Deleted User]	02/19/2019	9121			✓	Client Cost Advanced	-10.00	-10.00
Check	02/19/2019 15:41:22	MMoore [Deleted User]	02/19/2019	9122			✓	Client Cost Advanced	-10.00	-10.00
Check	02/19/2019 15:41:22	MMoore [Deleted User]	02/19/2019	9123			✓	Client Cost Advanced	-7.95	-7.95
Check	02/19/2019 15:41:23	MMoore [Deleted User]	02/19/2019	9124			✓	Police Report Deposit	-500.00	-500.00
Check	02/21/2019 9:24:29	MMoore [Deleted User]	02/21/2019	9127			✓	Client Cost Advanced	-22.71	-22.71
Check	02/21/2019 12:23:46	MMoore [Deleted User]	02/21/2019	9128			✓	Client Cost Advanced	-34.00	-34.00
Check	02/21/2019 15:48:28	MMoore [Deleted User]	02/21/2019	9129	RecordTrak, Inc.	Payment of Invoices #5895623; 5895624 and 5895625	✓	Medical Records	-376.42	-376.42
Check	02/21/2019 15:48:41	MMoore [Deleted User]	02/21/2019	9130	Park Printing Company	Marketing & Advertising - Payment of Invoice #89237825	✓	Advertising expense	-428.69	-428.69
Check	02/22/2019 15:24:33	MMoore [Deleted User]	02/22/2019	9131			✓	Client Cost Advanced	-650.00	-650.00
Check	02/22/2019 15:24:34	MMoore [Deleted User]	02/22/2019	9132			✓	Client Cost Advanced	-450.00	-450.00
Check	02/22/2019 15:24:34	MMoore [Deleted User]	02/22/2019	9133			✓	Client Cost Advanced	-190.40	-190.40
Check	02/22/2019 15:24:34	MMoore [Deleted User]	02/22/2019	9134			✓	Client Cost Advanced	-9.36	-9.36
Check	02/22/2019 15:24:35	MMoore [Deleted User]	02/22/2019	9135			✓	Client Cost Advanced	-50.00	-50.00
Check	02/25/2019 11:46:09	MMoore [Deleted User]	02/25/2019	9136			✓	Cleaning & Maintenance	-400.00	-400.00
Check	02/26/2019 10:11:57	MMoore [Deleted User]	02/26/2019	9137			✓	Client Cost Advanced	-25.00	-25.00
Check	02/27/2019 13:03:31	MMoore [Deleted User]	02/27/2019	9138			✓	Client Cost Advanced	-10.00	-10.00
Check	02/27/2019 13:03:32	MMoore [Deleted User]	02/27/2019	9139			✓	Client Cost Advanced	-46.24	-46.24
Check	02/27/2019 13:03:32	MMoore [Deleted User]	02/27/2019	9140			✓	Client Cost Advanced	-25.00	-25.00
Check	02/27/2019 13:03:33	MMoore [Deleted User]	02/27/2019	9141			✓	Client Cost Advanced	-26.08	-26.08
Check	02/27/2019 13:03:33	MMoore [Deleted User]	02/27/2019	9142			✓	Client Cost Advanced	-200.00	-200.00
Check	02/27/2019 13:03:33	MMoore [Deleted User]	02/27/2019	9143			✓	Client Cost Advanced	-58.00	-58.00
Check	02/28/2019 15:21:19	MMoore [Deleted User]	02/28/2019	9145			✓	Client Cost Advanced	-73.50	-73.50
Check	02/28/2019 15:21:19	MMoore [Deleted User]	02/28/2019	9146			✓	Client Cost Advanced	-14.70	-14.70
Check	02/28/2019 15:21:08	MMoore [Deleted User]	02/28/2019	9144	RecordTrak, Inc.	205298/Sprual, Ms. Henrietta /205298 Sprual	✓	Client Cost Advanced	-450.22	-450.22
Check	03/04/2019 14:32:38	MMoore [Deleted User]	03/04/2019	9147			✓	Client Cost Advanced	-100.00	-100.00
Check	03/04/2019 16:21:11	MMoore [Deleted User]	03/04/2019	9148	ERSA Court Reporters	204376/Compas, Mr. Eddy /204376 Compas	✓	Client Cost Advanced	-762.89	-762.89
Check	03/07/2019 11:23:55	MMoore [Deleted User]	03/07/2019	9149			✓	Client Cost Advanced	-81.70	-81.70
Check	03/07/2019 11:23:55	MMoore [Deleted User]	03/07/2019	9150			✓	Client Cost Advanced	-8.60	-8.60
Check	03/07/2019 11:23:55	MMoore [Deleted User]	03/07/2019	9151			✓	Client Cost Advanced	-25.00	-25.00
Check	03/07/2019 11:23:56	MMoore [Deleted User]	03/07/2019	9152			✓	Client Cost Advanced	-8.40	-8.40
Check	03/07/2019 11:23:56	MMoore [Deleted User]	03/07/2019	9153			✓	Client Cost Advanced	-17.39	-17.39
Check	03/07/2019 11:23:57	MMoore [Deleted User]	03/07/2019	9154			✓	Client Cost Advanced	-44.80	-44.80
Check	03/07/2019 14:11:18	MMoore [Deleted User]	03/07/2019	9155			✓	Client Cost Advanced	-3,500.00	-3,500.00
Check	03/11/2019 14:26:02	MMoore [Deleted User]	03/07/2019	9156	Treasurer - State of NJ	2nd Half Payment	✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	03/11/2019 11:43:36	MMoore [Deleted User]	03/11/2019	9157			✓	Client Cost Advanced	-111.25	-111.25
Check	03/11/2019 11:43:37	MMoore [Deleted User]	03/11/2019	9158			✓	Client Cost Advanced	-206.24	-206.24
Check	03/11/2019 11:43:37	MMoore [Deleted User]	03/11/2019	9159			✓	Client Cost Advanced	-88.12	-88.12
Check	03/11/2019 11:43:37	MMoore [Deleted User]	03/11/2019	9160			✓	Client Cost Advanced	-24.59	-24.59
Check	03/12/2019 15:11:31	MMoore [Deleted User]	03/12/2019	9162			✓	Client Cost Advanced	-26.88	-26.88
Check	03/14/2019 14:45:52	MMoore [Deleted User]	03/14/2019	9163			✓	Client Cost Advanced	-45.16	-45.16
Check	03/14/2019 14:45:53	MMoore [Deleted User]	03/14/2019	9164			✓	Client Cost Advanced	-300.00	-300.00
Check	03/15/2019 14:29:11	MMoore [Deleted User]	03/15/2019	9165			✓	Client Cost Advanced	-380.45	-380.45
Check	03/19/2019 15:03:42	MMoore [Deleted User]	03/19/2019	9167			✓	Client Cost Advanced	-15.00	-15.00
Check	03/21/2019 15:35:21	MMoore [Deleted User]	03/21/2019	9169			✓	Client Cost Advanced	-138.00	-138.00
Check	03/21/2019 15:35:21	MMoore [Deleted User]	03/21/2019	9170			✓	Client Cost Advanced	-123.00	-123.00
Check	06/20/2019 13:01:08	MMoore [Deleted User]	03/21/2019	9168	Golkow Technologies Inc.	Payment of Invoice #082358	✓	Client Cost Advanced	-796.35	-796.35
Check	03/25/2019 15:11:19	MMoore [Deleted User]	03/25/2019	9171			✓	Client Cost Advanced	-212.00	-212.00

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
							✓	Client Cost Advanced	-9.14	-9.14
Check	03/25/2019 15:11:19	MMoore [Deleted User]	03/25/2019	9172			✓	Client Cost Advanced	-31.54	-31.54
Check	03/25/2019 15:11:20	MMoore [Deleted User]	03/25/2019	9173			✓	Client Cost Advanced	-50.00	-50.00
Check	03/25/2019 15:11:20	MMoore [Deleted User]	03/25/2019	9174			✓	Client Cost Advanced	-2.24	-2.24
Check	03/25/2019 15:11:20	MMoore [Deleted User]	03/25/2019	9175			✓	Client Cost Advanced	-75.00	-75.00
Check	03/26/2019 13:58:51	MMoore [Deleted User]	03/26/2019	9176			✓	Cleaning & Maintenance	-400.00	-400.00
Check	03/27/2019 10:09:05	MMoore [Deleted User]	03/27/2019	9177			✓	Client Cost Advanced	-462.78	-462.78
Check	03/27/2019 16:09:58	MMoore [Deleted User]	03/27/2019	9178	Veritext	204953/Hayes, Ms. Kimberly /CS3703242	✓	Client Cost Advanced	-1,150.00	-1,150.00
Check	03/28/2019 12:00:13	MMoore [Deleted User]	03/28/2019	9179			✓	Client Cost Advanced	-35.00	-35.00
Check	03/28/2019 12:00:13	MMoore [Deleted User]	03/28/2019	9180			✓	Client Cost Advanced	-10.00	-10.00
Check	03/29/2019 11:04:44	MMoore [Deleted User]	03/29/2019	9181			✓	Police Report Deposit	-800.00	-800.00
Check	03/29/2019 12:33:59	MMoore [Deleted User]	03/29/2019	9182	city of Philadelphia Depart. of Records	Records Account Deposit - City of Philadelphia	✓	Client Cost Advanced	-170.00	-170.00
Check	04/01/2019 14:12:02	MMoore [Deleted User]	04/01/2019	9183			✓	Client Cost Advanced	0.00	0.00
Check	04/17/2019 9:25:22	MMoore [Deleted User]	04/01/2019	9184			✓	Client Cost Advanced	0.00	0.00
Check	04/17/2019 9:25:28	MMoore [Deleted User]	04/01/2019	9185			✓	Client Cost Advanced	-27.08	-27.08
Check	04/04/2019 12:21:56	MMoore [Deleted User]	04/04/2019	9187			✓	Client Cost Advanced	-128.00	-128.00
Check	04/04/2019 12:21:56	MMoore [Deleted User]	04/04/2019	9188			✓	Client Cost Advanced	-52.96	-52.96
Check	04/04/2019 12:21:57	MMoore [Deleted User]	04/04/2019	9189			✓	Client Cost Advanced	-758.77	-758.77
Check	05/23/2019 9:13:55	MMoore [Deleted User]	04/04/2019	9186	ERSA Court Reporters	Client Cost Advanced - Payment of Invoice	✓	Client Cost Advanced	-334.50	-334.50
Check	04/08/2019 15:14:33	MMoore [Deleted User]	04/08/2019	9193			✓	Client Cost Advanced	-1,435.00	-1,435.00
Check	04/08/2019 15:14:33	MMoore [Deleted User]	04/08/2019	9194			✓	Client Cost Advanced	-415.00	-415.00
Check	04/08/2019 15:14:34	MMoore [Deleted User]	04/08/2019	9195			✓	Client Cost Advanced	-312.55	-312.55
Check	04/08/2019 15:14:34	MMoore [Deleted User]	04/08/2019	9196			✓	Client Cost Advanced	-89.00	-89.00
Check	04/08/2019 15:14:35	MMoore [Deleted User]	04/08/2019	9197			✓	Client Cost Advanced	-151.00	-151.00
Check	04/08/2019 15:14:35	MMoore [Deleted User]	04/08/2019	9198			✓	Client Cost Advanced	-30.03	-30.03
Check	04/09/2019 14:02:06	MMoore [Deleted User]	04/09/2019	9200			✓	Client Cost Advanced	-22.00	-22.00
Check	04/09/2019 14:02:06	MMoore [Deleted User]	04/09/2019	9201			✓	Client Cost Advanced	-130.46	-130.46
Check	04/12/2019 12:52:48	MMoore [Deleted User]	04/12/2019	9202			✓	Client Cost Advanced	-794.56	-794.56
Check	04/12/2019 16:06:30	MMoore [Deleted User]	04/12/2019	9203	Veritext Corp	204488/Licea, Mr. Maikel /204488 Licea	✓	Client Cost Advanced	-6.50	-6.50
Check	04/16/2019 10:57:40	MMoore [Deleted User]	04/16/2019	9204			✓	Client Cost Advanced	-62.16	-62.16
Check	04/16/2019 10:57:40	MMoore [Deleted User]	04/16/2019	9205			✓	Client Cost Advanced	-40.00	-40.00
Check	04/16/2019 10:57:41	MMoore [Deleted User]	04/16/2019	9206			✓	Client Cost Advanced	-110.00	-110.00
Check	04/16/2019 10:57:41	MMoore [Deleted User]	04/16/2019	9207			✓	Client Cost Advanced	-60.00	-60.00
Check	04/16/2019 10:57:41	MMoore [Deleted User]	04/16/2019	9208			✓	Client Cost Advanced	-67.04	-67.04
Check	04/16/2019 10:57:42	MMoore [Deleted User]	04/16/2019	9209			✓	Client Cost Advanced	-1,500.00	-1,500.00
Check	04/17/2019 9:30:21	MMoore [Deleted User]	04/17/2019	9210			✓	Client Cost Advanced	-1,500.00	-1,500.00
Check	04/17/2019 9:30:21	MMoore [Deleted User]	04/17/2019	9211			✓	Client Cost Advanced	-75.00	-75.00
Check	04/17/2019 9:30:22	MMoore [Deleted User]	04/17/2019	9212			✓	Client Cost Advanced	-6.50	-6.50
Check	04/17/2019 9:30:22	MMoore [Deleted User]	04/17/2019	9213			✓	Client Cost Advanced	-25.00	-25.00
Check	04/17/2019 9:30:22	MMoore [Deleted User]	04/17/2019	9214			✓	Client Cost Advanced	-167.00	-167.00
Check	04/17/2019 9:30:23	MMoore [Deleted User]	04/17/2019	9215			✓	Client Cost Advanced	-275.00	-275.00
Check	04/18/2019 10:31:23	MMoore [Deleted User]	04/18/2019	9216			✓	Client Cost Advanced	-62.00	-62.00
Check	04/18/2019 10:31:23	MMoore [Deleted User]	04/18/2019	9217			✓	Client Cost Advanced	-6.98	-6.98
Check	04/22/2019 14:34:28	MMoore [Deleted User]	04/22/2019	9218			✓	Client Cost Advanced	-850.00	-850.00
Check	06/20/2019 13:02:48	MMoore [Deleted User]	04/22/2019	9219	Eastern Pennsylvania Orthopedics	Payment of Invoice #1598337	✓	Client Cost Advanced	-412.79	-412.79
Check	04/23/2019 11:46:33	MMoore [Deleted User]	04/23/2019	9220			✓	Client Cost Advanced	-29.24	-29.24
Check	04/24/2019 12:17:46	MMoore [Deleted User]	04/24/2019	9221			✓	Police Report Deposit	-800.00	-800.00
Check	04/24/2019 16:35:36	MMoore [Deleted User]	04/24/2019	9222			✓	Delaware County Records	-500.00	-500.00
Check	04/24/2019 16:45:50	MMoore [Deleted User]	04/24/2019	9223	County of Delaware	Records Acct. Replenishment	✓	Client Cost Advanced	-113.77	-113.77
Check	04/25/2019 14:34:20	MMoore [Deleted User]	04/25/2019	9224			✓	Cleaning & Maintenance	-400.00	-400.00
Check	04/29/2019 11:20:59	MMoore [Deleted User]	04/29/2019	9225			✓	Client Cost Advanced	-18.00	-18.00
Check	04/29/2019 13:51:37	MMoore [Deleted User]	04/29/2019	9226			✓	Client Cost Advanced	-77.04	-77.04
Check	04/29/2019 13:51:38	MMoore [Deleted User]	04/29/2019	9227			✓	Client Cost Advanced	-10.00	-10.00
Check	04/29/2019 13:51:38	MMoore [Deleted User]	04/29/2019	9228						

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	04/29/2019 13:51:39	MMoore [Deleted User]	04/29/2019	9229			✓	Client Cost Advanced	-20.00	-20.00
Check	04/29/2019 13:51:39	MMoore [Deleted User]	04/29/2019	9230			✓	Client Cost Advanced	-11.90	-11.90
Check	04/29/2019 13:51:39	MMoore [Deleted User]	04/29/2019	9231			✓	Client Cost Advanced	-24.59	-24.59
Check	05/01/2019 14:36:10	MMoore [Deleted User]	05/01/2019	9233			✓	Client Cost Advanced	-416.70	-416.70
Check	05/01/2019 14:36:11	MMoore [Deleted User]	05/01/2019	9234			✓	Client Cost Advanced	-274.65	-274.65
Check	05/01/2019 14:36:11	MMoore [Deleted User]	05/01/2019	9235			✓	Client Cost Advanced	-501.40	-501.40
Check	05/01/2019 14:35:58	MMoore [Deleted User]	05/01/2019	9232	Apex Advertising	Payment of Invoice #894237 & #899477	✓	Marketing	-782.66	-782.66
Check	05/06/2019 9:27:31	MMoore [Deleted User]	05/06/2019	9236			✓	Client Cost Advanced	-45.00	-45.00
Check	05/07/2019 11:31:13	MMoore [Deleted User]	05/07/2019	9237	JACS New Jersey Account	Paid on Phone - Trans. Reference #31056912	✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	05/07/2019 14:39:25	MMoore [Deleted User]	05/07/2019	9238			✓	Client Cost Advanced	-342.00	-342.00
Check	05/08/2019 15:47:07	MMoore [Deleted User]	05/08/2019	9240			✓	Client Cost Advanced	-28.48	-28.48
Check	05/08/2019 15:47:24	MMoore [Deleted User]	05/08/2019	9239	Ross Center for Orthopedics	Client Cost Advanced/204478/Broadnax, Ms. Devon	✓	Client Cost Advanced	-850.00	-850.00
Check	06/07/2019 14:16:42	MMoore [Deleted User]	05/10/2019	9241	Golkow Technologies Inc.	Invoice payment #210886	✓	Client Cost Advanced	-489.88	-489.88
Check	05/13/2019 11:54:43	MMoore [Deleted User]	05/13/2019	9243			✓	Client Cost Advanced	-29.45	-29.45
Check	05/13/2019 11:53:30	MMoore [Deleted User]	05/13/2019	9244			✓	Client Cost Advanced	-415.00	-415.00
Check	05/13/2019 11:53:42	MMoore [Deleted User]	05/13/2019	9245			✓	Client Cost Advanced	-330.60	-330.60
Check	05/13/2019 11:53:55	MMoore [Deleted User]	05/13/2019	9246			✓	Client Cost Advanced	-18.00	-18.00
Check	05/13/2019 11:54:05	MMoore [Deleted User]	05/13/2019	9247			✓	Client Cost Advanced	-24.59	-24.59
Check	08/07/2019 9:30:31	MMoore [Deleted User]	05/13/2019	9242	Coastal Neurosciences, PC		✓	Client Cost Advanced	-850.00	-850.00
Check	05/15/2019 11:15:03	MMoore [Deleted User]	05/15/2019	9248			✓	Client Cost Advanced	-190.00	-190.00
Check	05/15/2019 11:15:03	MMoore [Deleted User]	05/15/2019	9249			✓	Client Cost Advanced	-15.00	-15.00
Check	05/17/2019 11:06:03	MMoore [Deleted User]	05/16/2019	9340			✓	Client Cost Advanced	-74.30	-74.30
Check	05/17/2019 11:06:03	MMoore [Deleted User]	05/16/2019	9341	Delaware County	Records Deposit - Sent 5/17	✓	Delaware County Records	-100.00	-100.00
Check	05/20/2019 13:56:35	MMoore [Deleted User]	05/20/2019	9342			✓	Client Cost Advanced	-650.00	-650.00
Check	05/20/2019 13:56:36	MMoore [Deleted User]	05/20/2019	9343			✓	Client Cost Advanced	-15.00	-15.00
Check	05/21/2019 14:11:34	MMoore [Deleted User]	05/21/2019	9344			✓	Client Cost Advanced	-21.98	-21.98
Check	05/21/2019 16:30:31	MMoore [Deleted User]	05/21/2019	9345	Litigation Services	204488/Licea, Mr. Maikel /204488 Licea Invoice 1922670	✓	Client Cost Advanced	-21.00	-21.00
Check	05/22/2019 13:21:56	MMoore [Deleted User]	05/22/2019	9346			✓	Court Reporter	-482.96	-482.96
Check	05/22/2019 14:28:32	MMoore [Deleted User]	05/22/2019	9347			✓	Philadelphia	-10,268.03	-10,268.03
Check	05/23/2019 9:15:36	MMoore [Deleted User]	05/23/2019	9348			✓	Client Cost Advanced	-10.00	-10.00
Check	05/23/2019 12:47:37	MMoore [Deleted User]	05/23/2019	9349			✓	Cleaning & Maintenance	-400.00	-400.00
Check	05/23/2019 15:51:47	MMoore [Deleted User]	05/23/2019	9350	Park Printing Company	Marketing & Advertising - Payment of Invoice #90438765	✓	Client Cost Advanced	-297.50	-297.50
Check	05/28/2019 14:46:10	MMoore [Deleted User]	05/28/2019	9351			✓	Marketing	-428.69	-428.69
Check	05/29/2019 14:28:01	MMoore [Deleted User]	05/29/2019	9353			✓	Client Cost Advanced	-994.03	-994.03
Check	05/29/2019 14:28:02	MMoore [Deleted User]	05/29/2019	9354			✓	Client Cost Advanced	-10.00	-10.00
Check	05/29/2019 14:28:02	MMoore [Deleted User]	05/29/2019	9355			✓	Client Cost Advanced	-6.50	-6.50
Check	05/30/2019 11:10:32	MMoore [Deleted User]	05/30/2019	9356			✓	Client Cost Advanced	-166.05	-166.05
Check	05/30/2019 11:10:32	MMoore [Deleted User]	05/30/2019	9357			✓	Client Cost Advanced	-35.00	-35.00
Check	05/30/2019 11:10:33	MMoore [Deleted User]	05/30/2019	9358			✓	Client Cost Advanced	-28.00	-28.00
Check	05/31/2019 12:32:00	MMoore [Deleted User]	05/31/2019	9359			✓	Client Cost Advanced	-32.00	-32.00
Check	06/03/2019 11:09:04	MMoore [Deleted User]	06/03/2019	9360			✓	Client Cost Advanced	-10.00	-10.00
Check	06/03/2019 11:09:04	MMoore [Deleted User]	06/03/2019	9361			✓	Client Cost Advanced	-500.00	-500.00
Check	06/04/2019 15:47:49	MMoore [Deleted User]	06/04/2019	9362	JACS New Jersey Account	Paid on Phone - Trans. Reference #31285716	✓	Client Cost Advanced	-155.00	-155.00
Check	06/05/2019 12:24:58	MMoore [Deleted User]	06/05/2019	9363	Matthew Bender & Co., Inc.	Account # [REDACTED] 3699 Converted Account Payment	✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	06/06/2019 15:05:06	MMoore [Deleted User]	06/06/2019	9364			✓	Software	-520.62	-520.62
Check	06/06/2019 15:09:12	MMoore [Deleted User]	06/06/2019	9365			✓	Client Cost Advanced	0.00	0.00
Check	06/06/2019 16:18:58	MMoore [Deleted User]	06/06/2019	9366	City of Philadelphia Depat. of Records	1 Half Deposit - sent 6/6 - Record Account	✓	Client Cost Advanced	-7.70	-7.70
Check	06/10/2019 14:30:20	MMoore [Deleted User]	06/10/2019	9367			✓	Police Report Deposit	-500.00	-500.00
Check	06/11/2019 15:41:38	MMoore [Deleted User]	06/11/2019	9369			✓	Client Cost Advanced	-500.00	-500.00
Check	06/11/2019 15:41:39	MMoore [Deleted User]	06/11/2019	9370			✓	Client Cost Advanced	-295.00	-295.00
Check	06/12/2019 16:33:36	MMoore [Deleted User]	06/12/2019	9443			✓	Client Cost Advanced	-29.34	-29.34
Check	06/12/2019 16:33:13	MMoore [Deleted User]	06/12/2019	9371	City of Philadelphia	2nd Half - Records Account (Due to City PCs being Down)	✓	Client Cost Advanced	-79.34	-79.34
Check							✓	Police Report Deposit	-29.24	-29.24
							✓	Police Report Deposit	-500.00	-500.00

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
						204891/Crabtree, Sr., Mr. Charles /204891 Crabtree	✓	Client Cost Advanced	-994.03	-994.03
Check	06/13/2019 16:42:46	MMoore [Deleted User]	06/13/2019	9444	Veritext			Client Cost Advanced	-52.68	-52.68
Check	06/17/2019 15:42:22	MMoore [Deleted User]	06/17/2019	9445			✓	Client Cost Advanced	-52.68	-52.68
Check	06/18/2019 12:20:00	MMoore [Deleted User]	06/18/2019	9446			✓	Client Cost Advanced	-15.00	-15.00
Check	06/18/2019 12:20:00	MMoore [Deleted User]	06/18/2019	9447			✓	Client Cost Advanced	-4,000.00	-4,000.00
Check	06/19/2019 13:58:23	MMoore [Deleted User]	06/19/2019	9449			✓	Client Cost Advanced	-125.05	-125.05
Check	06/19/2019 13:58:23	MMoore [Deleted User]	06/19/2019	9450			✓	Client Cost Advanced	-95.00	-95.00
Check	06/19/2019 13:58:24	MMoore [Deleted User]	06/19/2019	9451			✓	Client Cost Advanced	-60.00	-60.00
Check	06/19/2019 13:58:24	MMoore [Deleted User]	06/19/2019	9452			✓	Client Cost Advanced	-52.68	-52.68
Check	06/19/2019 13:58:24	MMoore [Deleted User]	06/19/2019	9453			✓	Client Cost Advanced	-52.68	-52.68
Check	06/19/2019 13:58:25	MMoore [Deleted User]	06/19/2019	9454			✓	Client Cost Advanced	0.00	0.00
Check	07/08/2019 9:09:21	MMoore [Deleted User]	06/19/2019	9455			✓	Client Cost Advanced	-193.49	-193.49
Check	06/20/2019 12:37:56	MMoore [Deleted User]	06/20/2019	9456			✓	Client Cost Advanced	0.00	0.00
Check	06/27/2019 15:34:38	MMoore [Deleted User]	06/20/2019	9457			✓	Client Cost Advanced	-145.25	-145.25
Check	06/20/2019 12:37:57	MMoore [Deleted User]	06/20/2019	9458			✓	Client Cost Advanced	-31.00	-31.00
Check	06/20/2019 12:37:58	MMoore [Deleted User]	06/20/2019	9459			✓	Client Cost Advanced	-7.70	-7.70
Check	06/21/2019 10:50:28	MMoore [Deleted User]	06/21/2019	9460			✓	Cleaning & Maintenance	-400.00	-400.00
Check	06/24/2019 9:39:46	MMoore [Deleted User]	06/24/2019	9462			✓	Client Cost Advanced	-25.00	-25.00
Check	06/24/2019 13:58:49	MMoore [Deleted User]	06/24/2019	9463			✓	Client Cost Advanced	-25.85	-25.85
Check	06/24/2019 13:58:49	MMoore [Deleted User]	06/24/2019	9464			✓	Client Cost Advanced	-355.22	-355.22
Check	06/24/2019 13:58:50	MMoore [Deleted User]	06/24/2019	9465			✓	Client Cost Advanced	-344.23	-344.23
Check	06/24/2019 13:58:50	MMoore [Deleted User]	06/24/2019	9466			✓	Client Cost Advanced	-66.00	-66.00
Check	06/24/2019 13:58:51	MMoore [Deleted User]	06/24/2019	9467			✓	Police Reports	-5.00	-5.00
Check	06/26/2019 12:18:31	MMoore [Deleted User]	06/26/2019	9469			✓	Client Cost Advanced	-6.50	-6.50
Check	06/26/2019 12:18:32	MMoore [Deleted User]	06/26/2019	9470			✓	Client Cost Advanced	-689.50	-689.50
Check	06/26/2019 12:18:32	MMoore [Deleted User]	06/26/2019	9471			✓	Client Cost Advanced	0.00	0.00
Check	07/11/2019 9:49:03	MMoore [Deleted User]	06/26/2019	9472			✓	Client Cost Advanced	-58.00	-58.00
Check	06/26/2019 12:18:33	MMoore [Deleted User]	06/26/2019	9473			✓	Client Cost Advanced	-944.03	-944.03
Check	06/26/2019 16:37:40	MMoore [Deleted User]	06/26/2019	9474	Veritext	204891/Crabtree, Sr., Mr. Charles /204891 Crabtree		Client Cost Advanced	-52.68	-52.68
Check	06/27/2019 11:16:05	MMoore [Deleted User]	06/27/2019	9475			✓	Client Cost Advanced	-718.40	-718.40
Check	06/27/2019 15:36:39	MMoore [Deleted User]	06/27/2019	9476			✓	Charity Contribution	-1,000.00	-1,000.00
Check	06/28/2019 13:19:34	MMoore [Deleted User]	06/28/2019	9477			✓	Cleaning & Maintenance	-250.00	-250.00
Check	06/28/2019 13:19:37	MMoore [Deleted User]	06/28/2019	9483			✓	Office Expense	0.00	0.00
Check	07/01/2019 14:18:02	MMoore [Deleted User]	06/28/2019	9484			✓	Office Expense	-500.00	-500.00
Check	06/28/2019 13:23:19	MMoore [Deleted User]	06/28/2019	9485			✓	Client Cost Advanced	-96.30	-96.30
Check	07/01/2019 10:56:05	MMoore [Deleted User]	07/01/2019	9486			✓	Client Cost Advanced	-52.68	-52.68
Check	07/01/2019 14:23:42	MMoore [Deleted User]	07/01/2019	9487			✓	Client Cost Advanced	-49.12	-49.12
Check	07/01/2019 14:26:55	MMoore [Deleted User]	07/01/2019	9488			✓	Client Cost Advanced	-49.12	-49.12
Check	07/01/2019 14:27:04	MMoore [Deleted User]	07/01/2019	9489			✓	Client Cost Advanced	-36.48	-36.48
Check	07/02/2019 12:20:33	MMoore [Deleted User]	07/02/2019	9490			✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	07/08/2019 11:14:33	MMoore [Deleted User]	07/08/2019	9651	JACS New Jersey Account	Paid on the Phone - Transaction #245155367	✓	Client Cost Advanced	-60.00	-60.00
Check	07/11/2019 10:54:40	MMoore [Deleted User]	07/11/2019	9491			✓	Client Cost Advanced	-68.00	-68.00
Check	07/11/2019 10:54:40	MMoore [Deleted User]	07/11/2019	9492			✓	Client Cost Advanced	-42.00	-42.00
Check	07/11/2019 10:54:41	MMoore [Deleted User]	07/11/2019	9493			✓	Client Cost Advanced	0.00	0.00
Check	12/11/2019 10:00:07	MMoore [Deleted User]	07/11/2019	9494			✓	Client Cost Advanced	-910.00	-910.00
Check	07/15/2019 9:20:08	MMoore [Deleted User]	07/15/2019	9495			✓	Client Cost Advanced	-1,850.01	-1,850.01
Check	07/15/2019 9:20:09	MMoore [Deleted User]	07/15/2019	9496			✓	Client Cost Advanced	-543.50	-543.50
Check	07/15/2019 9:20:09	MMoore [Deleted User]	07/15/2019	9497			✓	Client Cost Advanced	-100.00	-100.00
Check	07/15/2019 9:20:09	MMoore [Deleted User]	07/15/2019	9498			✓	Client Cost Advanced	-75.00	-75.00
Check	07/15/2019 9:20:10	MMoore [Deleted User]	07/15/2019	9499			✓	Client Cost Advanced	0.00	0.00
Check	07/29/2019 14:31:04	MMoore [Deleted User]	07/15/2019	9500			✓	Client Cost Advanced	-21.98	-21.98
Check	07/15/2019 15:31:06	MMoore [Deleted User]	07/15/2019	9501			✓	Police Reports	-1,000.00	-1,000.00
Check	07/16/2019 16:25:38	MMoore [Deleted User]	07/16/2019	9502	city of Philadelphia Depart. of Records	Records Account	✓	Client Cost Advanced	-411.60	-411.60
Check	07/17/2019 13:38:38	MMoore [Deleted User]	07/17/2019	9503						

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
							✓	Client Cost Advanced	-50.00	-50.00
Check	07/17/2019 13:38:39	MMoore [Deleted User]	07/17/2019	9504			✓	Client Cost Advanced	-60.00	-60.00
Check	07/17/2019 13:38:39	MMoore [Deleted User]	07/17/2019	9505			✓	Client Cost Advanced	0.00	0.00
Check	07/30/2019 11:22:11	MMoore [Deleted User]	07/17/2019	9506			✓	Client Cost Advanced	-500.00	-500.00
Check	07/17/2019 15:36:22	MMoore [Deleted User]	07/17/2019	9508	Eastern Pennsylvania Orthopedics	204863/Tyson, Ms. Sylvia D.	✓	Client Cost Advanced	-15.00	-15.00
Check	07/19/2019 13:33:03	MMoore [Deleted User]	07/19/2019	9510			✓	Client Cost Advanced	0.00	0.00
Check	07/29/2019 14:31:19	MMoore [Deleted User]	07/19/2019	9511			✓	Delaware County Records Accounting	-500.00	-500.00
Check	07/19/2019 13:32:54	MMoore [Deleted User]	07/19/2019	9509	Delaware County	Records Accounting	✓	Client Cost Advanced	-32.34	-32.34
Check	07/22/2019 10:47:04	MMoore [Deleted User]	07/22/2019	9512			✓	Client Cost Advanced	-50.00	-50.00
Check	07/22/2019 10:47:05	MMoore [Deleted User]	07/22/2019	9513			✓	Client Cost Advanced	-1,572.64	-1,572.64
Check	07/23/2019 9:36:45	MMoore [Deleted User]	07/23/2019	9514			✓	Client Cost Advanced	-6.50	-6.50
Check	07/23/2019 13:10:04	MMoore [Deleted User]	07/23/2019	9515			✓	Advertising	-708.22	-708.22
Check	07/23/2019 15:50:11	MMoore [Deleted User]	07/23/2019	9516	Apex Advertising	Payment of Invoice #49289-1	✓	Dues and Subscriptions	-517.32	-517.32
Check	07/23/2019 15:52:56	MMoore [Deleted User]	07/23/2019	9517	Matthew Bender & Co., Inc.	Payment of Invoice #05824257-6	✓	Service	-222.00	-222.00
Check	07/24/2019 14:22:56	MMoore [Deleted User]	07/24/2019	9518			✓	Cleaning & Maintenance	-400.00	-400.00
Check	07/25/2019 10:38:52	MMoore [Deleted User]	07/25/2019	9519			✓	Narrative Reports	-250.00	-250.00
Check	07/25/2019 15:14:23	MMoore [Deleted User]	07/25/2019	9520			✓	Medical Records	-42.00	-42.00
Check	07/25/2019 15:14:23	MMoore [Deleted User]	07/25/2019	9521			✓	Client Cost Advanced	-857.18	-857.18
Check	10/31/2019 9:40:45	MMoore [Deleted User]	07/25/2019	9507			✓	Client Cost Advanced	-112.23	-112.23
Check	07/26/2019 11:58:43	MMoore [Deleted User]	07/26/2019	9522			✓	Medical Records	-21.98	-21.98
Check	07/26/2019 11:58:44	MMoore [Deleted User]	07/26/2019	9523			✓	Client Cost Advanced	-11.00	-11.00
Check	07/29/2019 11:51:23	MMoore [Deleted User]	07/29/2019	9524			✓	Client Cost Advanced	-8.10	-8.10
Check	07/29/2019 11:51:23	MMoore [Deleted User]	07/29/2019	9525			✓	Service	-48.00	-48.00
Check	07/29/2019 11:51:23	MMoore [Deleted User]	07/29/2019	9526			✓	Client Cost Advanced	-812.50	-812.50
Check	07/29/2019 11:51:24	MMoore [Deleted User]	07/29/2019	9527			✓	Client Cost Advanced	-135.00	-135.00
Check	07/29/2019 14:36:25	MMoore [Deleted User]	07/29/2019	9528			✓	Client Cost Advanced	-100.00	-100.00
Check	07/29/2019 14:36:25	MMoore [Deleted User]	07/29/2019	9529			✓	Police Reports	0.00	0.00
Check	08/15/2019 13:33:09	MMoore [Deleted User]	07/30/2019	9530			✓	Client Cost Advanced	-90.00	-90.00
Check	07/30/2019 11:42:12	MMoore [Deleted User]	07/30/2019	9531			✓	Client Cost Advanced	-26.24	-26.24
Check	07/30/2019 11:42:12	MMoore [Deleted User]	07/30/2019	9532			✓	Service	-75.00	-75.00
Check	07/30/2019 11:42:12	MMoore [Deleted User]	07/30/2019	9533			✓	Printing & Reproduction	-271.45	-271.45
Check	08/01/2019 12:17:03	MMoore [Deleted User]	08/01/2019	9534			✓	Medical Records	-39.55	-39.55
Check	08/05/2019 10:25:23	MMoore [Deleted User]	08/05/2019	9535			✓	Client Cost Advanced	-21.98	-21.98
Check	08/05/2019 10:25:02	MMoore [Deleted User]	08/05/2019	9536			✓	Medical Records	-10.00	-10.00
Check	08/05/2019 10:28:34	MMoore [Deleted User]	08/05/2019	9537			✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	08/05/2019 13:57:44	MMoore [Deleted User]	08/05/2019	9538	JACS New Jersey Account	1st Half Payment - NJ JACS Acct.	✓	Client Cost Advanced	-450.00	-450.00
Check	08/06/2019 10:24:35	MMoore [Deleted User]	08/06/2019	9539			✓	Client Cost Advanced	-91.41	-91.41
Check	08/06/2019 10:27:12	MMoore [Deleted User]	08/06/2019	9540			✓	Client Cost Advanced	-200.00	-200.00
Check	08/06/2019 10:28:45	MMoore [Deleted User]	08/06/2019	9541			✓	Medical Records	-220.88	-220.88
Check	08/06/2019 10:29:56	MMoore [Deleted User]	08/06/2019	9542			✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	08/06/2019 14:10:04	MMoore [Deleted User]	08/06/2019	DIR			✓	Client Cost Advanced	-20.00	-20.00
Check	08/06/2019 16:13:33	MMoore [Deleted User]	08/06/2019	9543			✓	Client Cost Advanced	-9.30	-9.30
Check	08/07/2019 11:54:49	MMoore [Deleted User]	08/07/2019	9544			✓	Client Cost Advanced	-66.59	-66.59
Check	08/07/2019 11:54:49	MMoore [Deleted User]	08/07/2019	9545			✓	Police Report Deposit	-500.00	-500.00
Check	08/09/2019 10:55:22	MMoore [Deleted User]	08/09/2019	9546	city of Philadelphia Depat. of Records	Deposit Replenishment	✓	Client Cost Advanced	-20.00	-20.00
Check	08/12/2019 13:33:23	MMoore [Deleted User]	08/12/2019	9547			✓	Client Cost Advanced	-342.00	-342.00
Check	08/12/2019 13:33:23	MMoore [Deleted User]	08/12/2019	9548			✓	Client Cost Advanced	-850.00	-850.00
Check	08/15/2019 10:08:23	MMoore [Deleted User]	08/13/2019	9549			✓	Client Cost Advanced	-556.00	-556.00
Check	08/15/2019 10:08:24	MMoore [Deleted User]	08/15/2019	9550			✓	Client Cost Advanced	-43.19	-43.19
Check	08/15/2019 10:08:24	MMoore [Deleted User]	08/15/2019	9551			✓	Client Cost Advanced	-15.00	-15.00
Check	08/15/2019 13:46:52	MMoore [Deleted User]	08/15/2019	9553			✓	NJ State Account Funding	-750.00	-750.00
Check	08/15/2019 13:46:41	MMoore [Deleted User]	08/15/2019	9552	Treasurer - State of NJ	Funding State Filing Account	✓	Legal Library	-470.64	-470.64
Check	08/16/2019 14:24:00	MMoore [Deleted User]	08/16/2019	9554	Thomson West	Invoice #6129320560	✓	Postage	-857.18	-857.18
Check	10/29/2019 15:19:51	MMoore [Deleted User]	08/19/2019	9555	Pond Lehecky					

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
							✓	Client Cost Advanced	-85.00	-85.00
Check	08/19/2019 10:44:46	MMoore [Deleted User]	08/19/2019	9556			✓	Client Cost Advanced	-30.00	-30.00
Check	08/19/2019 10:44:46	MMoore [Deleted User]	08/19/2019	9557			✓	Office Supplies	-10.00	-10.00
Check	08/19/2019 12:17:29	MMoore [Deleted User]	08/19/2019	9558			✓	Client Cost Advanced	-30.99	-30.99
Check	08/19/2019 14:18:52	MMoore [Deleted User]	08/19/2019	9559			✓	Client Cost Advanced	-13.66	-13.66
Check	08/20/2019 14:53:23	MMoore [Deleted User]	08/20/2019	9560			✓	Client Cost Advanced	-58.50	-58.50
Check	08/21/2019 11:43:11	MMoore [Deleted User]	08/21/2019	9561			✓	Accounting Fees	-2,250.00	-2,250.00
Check	08/23/2019 9:01:01	MMoore [Deleted User]	08/23/2019	9562			✓	Legal Library	-479.52	-479.52
Check	08/23/2019 14:05:00	MMoore [Deleted User]	08/23/2019	9563	Thomson West	Payment of Invoice #6129320561	✓	Client Cost Advanced	-10.00	-10.00
Check	08/23/2019 14:06:22	MMoore [Deleted User]	08/23/2019	9564			✓	Client Cost Advanced	-24.95	-24.95
Check	08/26/2019 10:02:06	MMoore [Deleted User]	08/26/2019	9565			✓	Client Cost Advanced	-1.00	-1.00
Check	08/26/2019 12:32:23	MMoore [Deleted User]	08/26/2019	9566			✓	NJ State Account Funding	-1,250.00	-1,250.00
Check	08/26/2019 14:32:53	MMoore [Deleted User]	08/26/2019	9567	Treasurer - State of NJ	State Filing Account - 2nd Payment Replenishment	✓	Cleaning & Maintenance	-400.00	-400.00
Check	08/27/2019 9:31:40	MMoore [Deleted User]	08/27/2019	9568			✓	Client Cost Advanced	-108.73	-108.73
Check	08/28/2019 9:11:25	MMoore [Deleted User]	08/28/2019	9569			✓	Client Cost Advanced	-71.50	-71.50
Check	08/28/2019 9:11:25	MMoore [Deleted User]	08/28/2019	9570			✓	Client Cost Advanced	0.00	0.00
Check	09/04/2019 13:30:45	MMoore [Deleted User]	08/28/2019	9571			✓	Client Cost Advanced	-875.00	-875.00
Check	08/28/2019 13:42:53	MMoore [Deleted User]	08/28/2019	9572			✓	Client Cost Advanced	-75.00	-75.00
Check	08/28/2019 13:42:54	MMoore [Deleted User]	08/28/2019	9573			✓	Client Cost Advanced	-60.75	-60.75
Check	08/28/2019 13:42:54	MMoore [Deleted User]	08/28/2019	9574			✓	Client Cost Advanced	-65.00	-65.00
Check	09/04/2019 13:36:45	MMoore [Deleted User]	09/04/2019	9575			✓	Client Cost Advanced	-6.50	-6.50
Check	09/04/2019 13:36:45	MMoore [Deleted User]	09/04/2019	9576			✓	Delaware County Records ,	0.00	0.00
Check	09/16/2019 12:59:22	MMoore [Deleted User]	09/05/2019	9577			✓	Client Cost Advanced	-115.00	-115.00
Check	09/05/2019 10:28:37	MMoore [Deleted User]	09/05/2019	9578			✓	Client Cost Advanced	0.00	0.00
Check	09/11/2019 11:00:58	MMoore [Deleted User]	09/05/2019	9579			✓	Client Cost Advanced	-79.75	-79.75
Check	09/05/2019 15:10:29	MMoore [Deleted User]	09/05/2019	9580			✓	Client Cost Advanced	-66.00	-66.00
Check	09/05/2019 15:10:30	MMoore [Deleted User]	09/05/2019	9581			✓	Client Cost Advanced	-125.00	-125.00
Check	09/10/2019 13:50:56	MMoore [Deleted User]	09/10/2019	9582			✓	Client Cost Advanced	-26.14	-26.14
Check	09/11/2019 13:32:16	MMoore [Deleted User]	09/11/2019	9583			✓	Client Cost Advanced	-50.00	-50.00
Check	09/11/2019 15:38:50	MMoore [Deleted User]	09/11/2019	9585			✓	Client Cost Advanced	-17.71	-17.71
Check	09/13/2019 11:39:35	MMoore [Deleted User]	09/13/2019	9587			✓	Client Cost Advanced	-100.00	-100.00
Check	09/13/2019 11:39:36	MMoore [Deleted User]	09/13/2019	9588			✓	Client Cost Advanced	-75.00	-75.00
Check	09/13/2019 11:39:36	MMoore [Deleted User]	09/13/2019	9589			✓	Police Report Deposit	-500.00	-500.00
Check	09/13/2019 13:13:15	MMoore [Deleted User]	09/13/2019	9590	city of Philadelphia Depart. of Records	Records Account Replenishment	✓	Delaware County Records ,	-750.00	-750.00
Check	09/16/2019 9:21:51	MMoore [Deleted User]	09/16/2019	9591	Delaware County	Records Account Replenishment	✓	Client Cost Advanced	-11.00	-11.00
Check	09/16/2019 9:33:11	MMoore [Deleted User]	09/16/2019	9592			✓	Client Cost Advanced	-3,015.84	-3,015.84
Check	09/16/2019 9:33:12	MMoore [Deleted User]	09/16/2019	9593			✓	Dues and Subscriptions	-907.20	-907.20
Check	09/16/2019 13:02:28	MMoore [Deleted User]	09/16/2019	9594			✓	Client Cost Advanced	0.00	0.00
Check	09/25/2019 11:44:14	MMoore [Deleted User]	09/18/2019	9595			✓	Client Cost Advanced	0.00	0.00
Check	09/24/2019 9:10:37	MMoore [Deleted User]	09/18/2019	9596			✓	Client Cost Advanced	-178.08	-178.08
Check	09/18/2019 11:37:33	MMoore [Deleted User]	09/18/2019	9597			✓	Client Cost Advanced	0.00	0.00
Check	09/24/2019 9:10:52	MMoore [Deleted User]	09/18/2019	9598			✓	Dues and Subscriptions	-905.88	-905.88
Check	09/18/2019 16:58:22	MMoore [Deleted User]	09/18/2019	9599	Matthew Bender & Co., Inc.	Inv#13281195 Payment for Year 2 CaseMap Renewal	✓	Client Cost Advanced	-34.59	-34.59
Check	09/19/2019 10:27:18	MMoore [Deleted User]	09/19/2019	9600			✓	Client Cost Advanced	-1,000.00	-1,000.00
Check	09/24/2019 9:12:37	MMoore [Deleted User]	09/24/2019	9607			✓	Client Cost Advanced	-200.00	-200.00
Check	09/24/2019 9:12:37	MMoore [Deleted User]	09/24/2019	9608			✓	Client Cost Advanced	-50.00	-50.00
Check	09/24/2019 9:12:38	MMoore [Deleted User]	09/24/2019	9609			✓	Cleaning & Maintenance	-400.00	-400.00
Check	09/24/2019 9:12:38	MMoore [Deleted User]	09/24/2019	9610			✓	Client Cost Advanced	-50.11	-50.11
Check	09/25/2019 15:38:02	MMoore [Deleted User]	09/25/2019	9612			✓	Client Cost Advanced	-37.00	-37.00
Check	09/25/2019 15:38:03	MMoore [Deleted User]	09/25/2019	9613			✓	Client Cost Advanced	-200.00	-200.00
Check	09/25/2019 15:38:03	MMoore [Deleted User]	09/25/2019	9614			✓	Client Cost Advanced	-100.00	-100.00
Check	09/25/2019 15:38:04	MMoore [Deleted User]	09/25/2019	9615			✓	Client Cost Advanced	-58.00	-58.00
Check	09/25/2019 15:38:04	MMoore [Deleted User]	09/25/2019	9616			✓	Legal Library	-579.84	-579.84
Check	09/25/2019 16:31:58	MMoore [Deleted User]	09/25/2019	9617	Thomson West	Invoice #6136189785				

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	09/26/2019 16:24:08	MMoore [Deleted User]	09/26/2019	9620	Advanced Depositions	204968/Silvestri, Mr. Charles /204968 Silvestri	✓	Client Cost Advanced	-667.59	-667.59
Check	10/02/2019 9:35:02	MMoore [Deleted User]	10/02/2019	9621			✓	Client Cost Advanced	-11.00	-11.00
Check	10/02/2019 9:35:03	MMoore [Deleted User]	10/02/2019	9622			✓	Client Cost Advanced	-150.00	-150.00
Check	10/02/2019 9:35:03	MMoore [Deleted User]	10/02/2019	9623			✓	Client Cost Advanced	-3.00	-3.00
Check	10/02/2019 9:35:03	MMoore [Deleted User]	10/02/2019	9624			✓	Client Cost Advanced	-54.25	-54.25
Check	10/02/2019 9:35:03	MMoore [Deleted User]	10/02/2019	9625			✓	Client Cost Advanced	0.00	0.00
Check	10/02/2019 11:47:10	MMoore [Deleted User]	10/02/2019	9626			✓	Client Cost Advanced	-50.00	-50.00
Check	10/02/2019 9:35:04	MMoore [Deleted User]	10/02/2019	9627			✓	Client Cost Advanced	-192.50	-192.50
Check	10/02/2019 9:35:05	MMoore [Deleted User]	10/02/2019	9628			✓	Client Cost Advanced	-60.00	-60.00
Check	10/02/2019 9:35:05	MMoore [Deleted User]	10/02/2019	9629			✓	Client Cost Advanced	-50.00	-50.00
Check	10/02/2019 9:35:06	MMoore [Deleted User]	10/02/2019	9630			✓	Client Cost Advanced	-70.20	-70.20
Check	10/02/2019 9:35:06	MMoore [Deleted User]	10/02/2019	9631			✓	Client Cost Advanced	-25.00	-25.00
Check	10/02/2019 9:35:06	MMoore [Deleted User]	10/02/2019	9632			✓	Client Cost Advanced	-350.00	-350.00
Check	10/02/2019 9:35:06	MMoore [Deleted User]	10/02/2019	9633			✓	Office Expense	-10.00	-10.00
Check	10/02/2019 9:35:07	MMoore [Deleted User]	10/02/2019	9634			✓	Client Cost Advanced	-1,036.75	-1,036.75
Check	10/02/2019 11:56:31	MMoore [Deleted User]	10/02/2019	9635			✓	Client Cost Advanced	-23.04	-23.04
Check	10/02/2019 11:56:31	MMoore [Deleted User]	10/02/2019	9636			✓	Client Cost Advanced	-23.04	-23.04
Check	10/02/2019 11:56:31	MMoore [Deleted User]	10/02/2019	9637			✓	Client Cost Advanced	-44.37	-44.37
Check	10/07/2019 9:34:16	MMoore [Deleted User]	10/07/2019	9638			✓	Client Cost Advanced	-76.04	-76.04
Check	10/07/2019 9:34:16	MMoore [Deleted User]	10/07/2019	9639			✓	Client Cost Advanced	-15.00	-15.00
Check	10/07/2019 9:34:16	MMoore [Deleted User]	10/07/2019	9640			✓	Client Cost Advanced	-55.00	-55.00
Check	10/07/2019 9:34:17	MMoore [Deleted User]	10/07/2019	9641			✓	Client Cost Advanced	-7.08	-7.08
Check	10/07/2019 9:34:17	MMoore [Deleted User]	10/07/2019	9642			✓	Client Cost Advanced	-41.25	-41.25
Check	10/07/2019 9:34:18	MMoore [Deleted User]	10/07/2019	9643			✓	Client Cost Advanced	-55.00	-55.00
Check	10/07/2019 9:34:19	MMoore [Deleted User]	10/07/2019	9644			✓	Client Cost Advanced	-15.00	-15.00
Check	10/07/2019 11:53:18	MMoore [Deleted User]	10/07/2019	9645			✓	Client Cost Advanced	-99.00	-99.00
Check	10/07/2019 15:04:15	MMoore [Deleted User]	10/07/2019	9646			✓	Client Cost Advanced	-1,065.89	-1,065.89
Check	10/07/2019 16:02:15	MMoore [Deleted User]	10/07/2019	9647	Magna Legal Services	205454/Miles, Mr. Charles G./523548	✓	Client Cost Advanced	-424.75	-424.75
Check	10/08/2019 13:58:19	MMoore [Deleted User]	10/08/2019	9648			✓	Client Cost Advanced	-10.00	-10.00
Check	10/08/2019 13:58:19	MMoore [Deleted User]	10/08/2019	9649			✓	Client Cost Advanced	-6.50	-6.50
Check	10/10/2019 9:24:26	MMoore [Deleted User]	10/10/2019	9650			✓	Client Cost Advanced	-20.00	-20.00
Check	10/10/2019 9:24:27	MMoore [Deleted User]	10/10/2019	9651			✓	Client Cost Advanced	-79.00	-79.00
Check	10/10/2019 9:24:27	MMoore [Deleted User]	10/10/2019	9652			✓	Health	-180.09	-180.09
Check	10/10/2019 10:25:27	MMoore [Deleted User]	10/10/2019	9653			✓	Health	-174.71	-174.71
Check	10/10/2019 10:17:45	MMoore [Deleted User]	10/10/2019	9654			✓	Health	-71.45	-71.45
Check	10/10/2019 10:17:46	MMoore [Deleted User]	10/10/2019	9655			✓	Health	-65.24	-65.24
Check	10/10/2019 10:17:46	MMoore [Deleted User]	10/10/2019	9656			✓	Health	-55.24	-55.24
Check	10/10/2019 10:17:46	MMoore [Deleted User]	10/10/2019	9657			✓	Legal Library	-907.20	-907.20
Check	10/10/2019 13:17:57	MMoore [Deleted User]	10/10/2019	9658	Matthew Bender & Co., Inc.	Invoice 113281194 - 2 year renewal payment	✓	Client Cost Advanced	-43.79	-43.79
Check	10/10/2019 14:00:32	MMoore [Deleted User]	10/10/2019	9659			✓	Office Supplies	-321.69	-321.69
Check	10/11/2019 15:26:01	MMoore [Deleted User]	10/11/2019	9660			✓	Client Cost Advanced	-25.00	-25.00
Check	10/14/2019 9:33:00	MMoore [Deleted User]	10/14/2019	9661			✓	Client Cost Advanced	-663.00	-663.00
Check	10/14/2019 15:25:59	MMoore [Deleted User]	10/14/2019	9662	Advanced Depositions	204968/Silvestri, Mr. Charles /204968 Silvestri	✓	Client Cost Advanced	-1,250.00	-1,250.00
Check	10/28/2019 15:40:02	MMoore [Deleted User]	10/15/2019	9663			✓	Client Cost Advanced	-17.00	-17.00
Check	10/15/2019 10:10:02	MMoore [Deleted User]	10/15/2019	9664			✓	Client Cost Advanced	-16.73	-16.73
Check	10/15/2019 14:34:05	MMoore [Deleted User]	10/15/2019	9665			✓	Client Cost Advanced	-15.00	-15.00
Check	10/15/2019 14:34:06	MMoore [Deleted User]	10/15/2019	9666			✓	Client Cost Advanced	-75.00	-75.00
Check	10/15/2019 14:34:06	MMoore [Deleted User]	10/15/2019	9667			✓	Client Cost Advanced	-791.64	-791.64
Check	10/28/2019 15:40:19	MMoore [Deleted User]	10/15/2019	9668	Treasurer - State of NJ		✓	Life Insurance & LTD	-129.86	-129.86
Check	10/18/2019 9:09:40	MMoore [Deleted User]	10/18/2019	9669			✓	Client Cost Advanced	-1,250.00	-1,250.00
Check	10/18/2019 9:31:01	MMoore [Deleted User]	10/18/2019	9670	Forensic Damages, LLC	205131/Mykulynskiy, Mr. Dmytro	✓	Office Supplies	-9.94	-9.94
Check	10/18/2019 14:23:41	MMoore [Deleted User]	10/18/2019	9671			✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	10/21/2019 16:02:46	MMoore [Deleted User]	10/21/2019	9672	JACS New Jersey Account	Replenishment of Account - Half Payment	✓	Client Cost Advanced	-58.00	-58.00
Check	10/22/2019 9:45:43	MMoore [Deleted User]	10/22/2019	9673						

Type	Entered/Last Modified	Last modified by	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Check	10/22/2019 15:40:51	MMoore [Deleted User]	10/22/2019	9677			✓	Client Cost Advanced	-76.65	-76.65
Check	10/22/2019 15:40:51	MMoore [Deleted User]	10/22/2019	9678			✓	Client Cost Advanced	-32.79	-32.79
Check	10/22/2019 15:40:52	MMoore [Deleted User]	10/22/2019	9679			✓	Client Cost Advanced	-81.34	-81.34
Check	10/22/2019 15:40:52	MMoore [Deleted User]	10/22/2019	9680			✓	Client Cost Advanced	-26.59	-26.59
Check	10/22/2019 15:40:52	MMoore [Deleted User]	10/22/2019	9681			✓	Client Cost Advanced	-6.50	-6.50
Check	10/22/2019 15:40:53	MMoore [Deleted User]	10/22/2019	9682			✓	Client Cost Advanced	-51.00	-51.00
Check	10/22/2019 15:40:53	MMoore [Deleted User]	10/22/2019	9683			✓	Client Cost Advanced	-75.00	-75.00
Check	11/06/2019 9:59:58	MMoore [Deleted User]	10/22/2019	9684			✓	Client Cost Advanced	0.00	0.00
Check	10/22/2019 15:40:54	MMoore [Deleted User]	10/22/2019	9685			✓	Client Cost Advanced	-41.24	-41.24
Check	10/23/2019 14:08:49	MMoore [Deleted User]	10/23/2019	9686			✓	Client Cost Advanced	-6.50	-6.50
Check	10/23/2019 14:08:50	MMoore [Deleted User]	10/23/2019	9687			✓	Client Cost Advanced	-57.00	-57.00
Check	10/23/2019 14:08:50	MMoore [Deleted User]	10/23/2019	9688			✓	Client Cost Advanced	-39.00	-39.00
Check	10/24/2019 10:34:16	MMoore [Deleted User]	10/24/2019	9689			✓	Cleaning & Maintenance	-400.00	-400.00
Check	10/25/2019 14:43:10	MMoore [Deleted User]	10/25/2019	9690			✓	Postage Machine (Postage)	-102.00	-102.00
Check	10/28/2019 10:53:33	MMoore [Deleted User]	10/28/2019	9691			✓	Client Cost Advanced	-71.25	-71.25
Check	10/28/2019 15:28:05	MMoore [Deleted User]	10/28/2019	9693			✓	Client Cost Advanced	-100.00	-100.00
Check	10/28/2019 15:25:38	MMoore [Deleted User]	10/28/2019	9692	Health Port	205953/Johnson, Jr., Mr. Carl	✓	Client Cost Advanced	-308.27	-308.27
Check	10/29/2019 13:48:33	MMoore [Deleted User]	10/29/2019	9694			✓	Courier Service	-10.68	-10.68
Check	10/30/2019 10:32:32	MMoore [Deleted User]	10/30/2019	9696			✓	Use and Occupancy tax	-730.62	-730.62
Check	10/30/2019 13:42:38	MMoore [Deleted User]	10/30/2019	9697			✓	Client Cost Advanced	-6.69	-6.69
Check	11/19/2019 11:21:18	MMoore [Deleted User]	10/30/2019	9698			✓	Client Cost Advanced	0.00	0.00
Check	10/30/2019 16:00:56	MMoore [Deleted User]	10/30/2019	9699			✓	Client Cost Advanced	-342.00	-342.00
Check	10/31/2019 9:50:48	MMoore [Deleted User]	10/31/2019	9700	JACS New Jersey Account	Records account - 2nd half replenishment	✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	10/31/2019 10:42:48	MMoore [Deleted User]	10/31/2019	9701			✓	Client Cost Advanced	-49.95	-49.95
Check	10/31/2019 13:37:10	MMoore [Deleted User]	10/31/2019	9702			✓	Client Cost Advanced	-320.00	-320.00
Check	10/31/2019 13:37:10	MMoore [Deleted User]	10/31/2019	9703			✓	Client Cost Advanced	-187.01	-187.01
Check	11/04/2019 9:27:02	MMoore [Deleted User]	11/04/2019	9704			✓	Client Cost Advanced	-1,270.00	-1,270.00
Check	01/14/2020 16:50:08	MMoore [Deleted User]	11/04/2019	9705	Cherry Hill Orthopedic Surgeons, P.A.		✓	Client Cost Advanced	-1,000.00	-1,000.00
Check	11/06/2019 10:16:22	MMoore [Deleted User]	11/06/2019	9706			✓	Client Cost Advanced	-125.00	-125.00
Check	11/06/2019 10:16:22	MMoore [Deleted User]	11/06/2019	9707			✓	Client Cost Advanced	-15.70	-15.70
Check	11/06/2019 10:16:23	MMoore [Deleted User]	11/06/2019	9708			✓	Client Cost Advanced	-10.00	-10.00
Check	11/06/2019 10:16:23	MMoore [Deleted User]	11/06/2019	9709			✓	Client Cost Advanced	-25.00	-25.00
Check	11/07/2019 12:28:23	MMoore [Deleted User]	11/07/2019	9710			✓	Client Cost Advanced	-28.48	-28.48
Check	11/08/2019 14:14:12	MMoore [Deleted User]	11/08/2019	9711			✓	Client Cost Advanced	-5,200.00	-5,200.00
Check	11/08/2019 14:14:13	MMoore [Deleted User]	11/08/2019	9712			✓	Client Cost Advanced	-5.00	-5.00
Check	11/08/2019 14:27:41	MMoore [Deleted User]	11/08/2019	9713			✓	Parking	-385.50	-385.50
Check	11/11/2019 9:57:47	MMoore [Deleted User]	11/08/2019	9714			✓	Client Cost Advanced	-1,198.40	-1,198.40
Check	11/11/2019 9:57:47	MMoore [Deleted User]	11/11/2019	9715			✓	Client Cost Advanced	-298.35	-298.35
Check	11/12/2019 10:41:09	MMoore [Deleted User]	11/11/2019	9716	JACS New Jersey Account	Replenishment of Fee Account - Paid Check by Phone	✓	NJ State Account Funding	-1,000.00	-1,000.00
Check	11/12/2019 10:42:21	MMoore [Deleted User]	11/12/2019	9717			✓	Police Report Deposit	-500.00	-500.00
Check	11/12/2019 14:34:54	MMoore [Deleted User]	11/12/2019	9718			✓	Client Cost Advanced	-6.50	-6.50
Check	11/12/2019 15:33:19	MMoore [Deleted User]	11/12/2019	9719			✓	Client Cost Advanced	-122.30	-122.30
Check	11/13/2019 11:02:05	MMoore [Deleted User]	11/12/2019	9720			✓	Client Cost Advanced	-45.50	-45.50
Check	11/13/2019 15:17:29	MMoore [Deleted User]	11/13/2019	9721			✓	Courier Service	-30.40	-30.40
Check	11/14/2019 10:23:04	MMoore [Deleted User]	11/13/2019	9723			✓	Client Cost Advanced	-149.25	-149.25
Check	11/14/2019 10:23:05	MMoore [Deleted User]	11/14/2019	9724			✓	Client Cost Advanced	-18.00	-18.00
Check	11/14/2019 14:01:56	MMoore [Deleted User]	11/14/2019	9725	Delaware County	Replenishment of Fee Account	✓	Delaware County Records	-500.00	-500.00
Check	11/14/2019 14:03:40	MMoore [Deleted User]	11/14/2019	9726	Park Printing Company	Payment of Invoice #49127	✓	Office Supplies	-427.89	-427.89
Check	11/18/2019 14:16:10	MMoore [Deleted User]	11/18/2019	9728			✓	Client Cost Advanced	-58.00	-58.00
Check	11/18/2019 15:10:31	MMoore [Deleted User]	11/18/2019	9729			✓	Client Cost Advanced	-6.50	-6.50
Check	11/18/2019 15:10:32	MMoore [Deleted User]	11/18/2019	9730			✓	Client Cost Advanced	-20.00	-20.00
Check	11/18/2019 15:10:12	MMoore [Deleted User]	11/18/2019	9731			✓	Client Cost Advanced	-6.69	-6.69
Check	11/18/2019 15:49:14	MMoore [Deleted User]	11/18/2019	9732	Magna Legal Services	205454/Miles, Mr. Charles G /524782	✓	Client Cost Advanced	-1,426.89	-1,426.89